

18. Exhibit "R": _____

19. Exhibit "S": _____

20. Exhibit "T": _____

21. Exhibit "U": _____

22. Exhibit "V": _____

23. Exhibit "W": _____

24. Exhibit "X": _____

25. Exhibit "Y": _____

26. Exhibit "Z": _____

27. Exhibit "AA": _____

28. Exhibit "AB": _____

29. Exhibit "AC": _____

30. Exhibit "AD": _____

31. Exhibit "AE": _____

32. Exhibit "AF": _____

55. Exhibit AG : _____

Proceedings of the City Council Meeting of the City of Bay Saint Louis, State of Mississippi, taken at a meeting held July 10, 2018 in the City Council Chambers at the Bay Saint Louis Conference Center at 598 Main Street. The meeting began at 5:30 p.m.

ATTENDANCE:

COUNCIL: Gene Hoffman, President (Ward 2), Doug Seal (Ward 1), Jeff Reed (Ward 3), Larry Smith (Ward 4), Buddy Zimmerman (Ward 5), Josh DeSalvo (Ward 6) and Gary Knoblock (Council Member-at-Large)

COUNCIL STAFF: Lisa Tilley, Clerk of Council

ADMINISTRATIVE STAFF: Mike Favre, Mayor, Sissy Gonzales, City Clerk/Comptroller, and Heather Smith, City Attorney

ABSENT: None

Council Member Hoffman called the Meeting of July 10, 2018 to order.

Council Member Reed delivered the Invocation and the Pledge of Allegiance.

CODE ENFORCEMENT

Motion to accept the lowest and best quote to Steve Reichelt for a lot clean up 259 Washington Street in the amount of \$575.00, contingent that all licenses and insurance are current

Council Member Reed motioned, seconded by Council Member DeSalvo, to accept the lowest and best quote to Steve Reichelt for a lot clean up 259 Washington Street in the amount of \$575.00, contingent that all licenses and insurance are current. (Exhibit "A")

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Hoffman, Seal, Reed and Knoblock

VOTING NAY: None

ABSENT: None

PUBLIC HEARING – MENACE

• **514 Commagere Boulevard**

Bay Saint Louis Code Enforcement Officer, Don Siebenkittel, stated that 514 Commagere Boulevard has been cleaned and a new owner is going to closing on the property.

GUESTS

• **John Anderson and Nate Smith - Request for usage of City right-of-way at 138 Blaize Avenue**

John Anderson and Nate Smith request permission to add a balcony to the front of the building they are renovating on Depot Row, which would be in the City of Bay Saint Louis right-of-way.

Motion to approve the publication process to advertise for air space use, pending meeting with City Attorney Smith regarding quickest route through the advertising process

Council Member Reed motioned, seconded by Council Member DeSalvo, to approve the publication process to advertise for air space use, pending meeting with City Attorney Smith regarding quickest route through the advertising process.

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Hoffman, Seal, Reed and Knoblock

VOTING NAY: None

ABSENT: None

• **Mike Necaise and Steve Hooper - Water Company of America audit of Utility System contract**

Council Member Seal stated, for the record, that the City of Bay Saint Louis will hold out all the apartment complexes, for 60 calendar days, to verify the City is billing them a flat fee for each unit, according to Ordinance 574, which was updated in October 2014. The City needs to make sure all the apartment complexes are captured and that all overages are billed to the complex. The City has 60 days to have that audited.

Motion to proceed with the Water Company of America to enter into a one year agreement to audit the City of Bay Saint Louis utility bills to include sewer and water services at a set rate of 55% of new found money, to exclude section 203.1 for 60 days on all apartment complexes in order for the City to complete an audit on those

Council Member Seal motioned, seconded by Council Member Reed, to proceed with the Water Company of America to enter into a one year agreement to audit the City of Bay Saint Louis utility bills to include sewer and water services at a set rate of 55% of new found money, to exclude section 203.1 for 60 days on all apartment complexes in order for the City to complete an audit on those. (Exhibit "B")

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Hoffman, Seal, Reed and Knoblock

VOTING NAY: None

ABSENT: None

Council Member Zimmerman left the meeting room.

CONSENT AGENDA

- a. Cash Balances in the amount of \$3,478,293.37 before the docket and \$2,934,702.95 after the docket
- b. Certification Letter dated July 10, 2018
- c. Payroll dated June 21, 2018
- d. Payroll dated July 03, 2018, including payroll printout for raises dated July 9, 2018
- e. Spread executed Gulf South Pipeline Company, LP Agreement
- f. Spread executed Lease for the Garden Center with Dorris Electric Service, L.L.C. and Ms Congeniality TV, L.L.C. Ms Congeniality TV% Jamie Goad Sole Mbr
- g. Spread executed Paylocity contract for updating employee job descriptions proposal
- h. Spread Proof of Publication for Ordinance 627-06-2018, An Ordinance of the City of Bay Saint Louis, Mississippi, to Allow the Operation of Golf Carts on Certain Public Roads and Streets Within the City
- i. Spread Proof of Publication for Ordinance 626-06-2018, An Ordinance of the Mayor and City Council of the City of Bay Saint Louis Adopting Salary Schedule, Establishing Salary Compensation for Officers, Employees and Open Positions of the City of Bay Saint Louis
- j. Spread executed John C. Stennis Institute of Government and Community Development contract for updating employee handbook and job descriptions proposal
- k. Authorize and execute Canaski release

Motion to approve the Bay Saint Louis Consent Agenda, subject to the removal of items f), g), i) and k) on the Minutes

Council Member Seal motioned, seconded by Council Member Smith, to approve the Bay Saint Louis Consent Agenda, subject to the removal of items f), g), i) and k), spread on the Minutes. (All documents as Exhibit "C")

A vote was called for with the following response:

VOTING YEA: DeSalvo, Smith, Hoffman, Seal, Reed and Knoblock

VOTING NAY: None

ABSENT: Zimmerman

CITY CLERK/COMPTROLLER’S REPORT

Motion to spread two Bay Saint Louis Payrolls dated June 22, 2018 and July 3, 2018 for an individual, both in the amount of \$1,388.00, on the Minutes

Council Member Seal motioned, seconded by Council Member Reed, to spread two Bay Saint Louis Payrolls dated June 22, 2018 and July 3, 2018 for an individual, both in the amount of \$1,388.00, on the Minutes. (Exhibit “D”)

A vote was called for with the following response:

VOTING YEA: DeSalvo, Smith, Hoffman, Seal, Reed and Knoblock

VOTING NAY: None

ABSENT: Zimmerman

Council Member Zimmerman entered the meeting room.

Council Member Reed left the meeting room.

CONSENT AGENDA (continued)

Motion to spread the Proof of Publication for Ordinance #626-06-201, An Ordinance of the Mayor and City Council for the City of Bay Saint Louis Adopting Salary Schedule, Establishing Salary Compensation for Officers, Employees and Named Open Positions of the City of Bay Saint Louis on the Minutes

Council Member Seal motioned, seconded by Council Member Smith, to spread the Proof of Publication for Ordinance #626-06-201, An Ordinance of the Mayor and City Council for the City of Bay Saint Louis Adopting Salary Schedule, Establishing Salary Compensation for Officers, Employees and Named Open Positions of the City of Bay Saint Louis on the Minutes. (Exhibit “E”)

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Hoffman, Seal and Knoblock

VOTING NAY: None

ABSENT: Reed

Council Member Reed entered the meeting room.

CITY CLERK/COMPTROLLER’S REPORT (continued)

Motion to approve the Docket of Claims #18-024 dated July 10, 2018, in the amount of \$543,590.42

Council Member Smith motioned, seconded by Council Member Zimmerman, to approve the Docket of Claims #18-024 dated July 10, 2018, in the amount of \$543,590.42 (Exhibit “F”) as follows:

001 General Fund	\$160,906.09
005 Municipal Reserve Fund	\$3,565.84
350 County Road & Bridge Fund	\$28,184.30
400 Utility Operating Fund	\$285,274.45
450 Municipal Harbor Fund	\$65,659.74
Total	\$543,590.42

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Hoffman, Seal, Reed and Knoblock

VOTING NAY: None

ABSENT: None

Motion to approve Ordinance #628-07-2018, An Ordinance of the Mayor and City Council of the City of Bay Saint Louis Adopting salary schedule, establishing salary compensation for officers, employees and Open positions of the City of Bay Saint Louis to include pay raises of three utility workers as approved in the budget, employees 1295 at a rate of \$15.00, 1214 at a rate of \$14.00 and 1380 at a rate of \$13.22

Council Member Seal motioned, seconded by Council Member DeSalvo, to approve Ordinance #628-07-2018, An Ordinance of the Mayor and City Council of the City of Bay Saint Louis Adopting Salary Schedule, Establishing Salary Compensation for Officers, Employees and Open Positions of the City of Bay Saint Louis to include pay raises of three utility workers as approved in the budget, specifically employee 1295 at a rate of \$15.00, employee 1214 at a rate of \$14.00 and employee 1380 at a rate of \$13.22. (Exhibit "G")

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Hoffman, Seal, Reed and Knoblock

VOTING NAY: None

ABSENT: None

Motion to approve the purchase of the Hurst S700E2 with EXL Battery & Charger from Municipal Emergency Services for the purchase price of \$20,910.00, which is approximately \$600.00 more than the second quote, but the batteries and some of the parts are interchangeable with a set currently in use by the Bay Saint Louis Fire Department, which makes it a wise purchase for the Bay Saint Louis Fire Department, there will be no additional training so no additional cost for training and other justification as stated in a letter from Deputy Fire Chief are the Portability (hillsides, woods, stairs, etc.), Minimal maintenance issues, NFPA Complaint. The Bay Saint Louis Fire Department Quarter Mill funds will be used for this purchase. The funds are in the bank for the purchase but a budget amendment on the fire department will be needed

Council Member Knoblock motioned, seconded by Council Member DeSalvo, to approve the purchase of the Hurst S700E2 with EXL Battery & Charger from Municipal Emergency Services for the purchase price of \$20,910.00, which is approximately \$600.00 more than the second quote, but the batteries and some of the parts are interchangeable with a set currently in use by the Bay Saint Louis Fire Department, which makes it a wise purchase for the Bay Saint Louis Fire Department, there will be no additional training so no additional cost for training and other justification as stated in a letter from Deputy Fire Chief are the Portability (hillsides, woods, stairs, etc.), Minimal maintenance issues, NFPA Complaint. The Bay Saint Louis Fire Department Quarter Mill funds will be used for this purchase. The funds are in the bank for the purchase but a budget amendment on the fire department will be needed. (Exhibit "H")

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Hoffman, Seal, Reed and Knoblock

VOTING NAY: None

ABSENT: None

PUBLIC FORUM

Michelle Davison – New camera system and live streaming of the Bay Saint Louis City Council Meetings and grass cutting.

Rhonda Oliver – Water Company of America and grass cutting.

ORDINANCES

Council Member Seal requested that Ordinance 547 be verified it has been updated on November 1, 2014 correctly.

PLANNING AND ZONING

- a) **Jeffrey Farris** – Application for Variance to the Zoning Ordinance. The applicant's intention is to construct a single family residence. The applicant is asking for a variance of 8' resulting in a total of a 17' setback to the front yard. The applicant is also asking for a variance of a 2' resulting in a total of 6' setback to the east side yard. The property in question is located at 137 Skyline Drive; Parcel #136N-3-42-044.000, Lot 7, Block 28, Shoreline Estate #5. This property is zoned R-1, Single Family District. Recommend approval 7/0

Council Member Hoffman asked if anyone was at the meeting for the property. Jeffrey Farris spoke.

Motion to follow the recommendation of the Bay Saint Louis Planning and Zoning Commission and approve the application for property located at 137 Skyline Drive for a Variance to the Zoning Ordinance

Council Member DeSalvo moved, seconded by Council Member Smith, to follow the recommendation of the Bay Saint Louis Planning and Zoning Commission and approve the application for a Variance to the Zoning Ordinance as requested by Jeffrey Farris, parcel #136N-3-42-044.000.

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Hoffman, Reed, Seal and Knoblock

VOTING NAY: None

ABSENT: None

- b) **Kenneth & Rami Parker** – Application for Variance to the Zoning Ordinance. The applicants' intention is to build a single family residence on this parcel of land. The structure will front on Ballentine Street. The applicants are asking for the following variances to the side and rear yard as well as maximum lot coverage. A variance of 7' resulting in a 5' setback to the side yard. A variance of 10' resulting in a 10' setback to the rear yard. A variance of 9% resulting in a 54% coverage to the maximum lot area. The property in question is located at 203 Ballentine Street; Parcel #149N-0-30-062.000, 3A & 4A & E.51 Ft. Ballentine. The property is zoned R-2, Two family District. Recommend approval 7/0

Motion to follow the recommendation of the Bay Saint Louis Planning and Zoning Commission and approve the application for property located at 203 Ballentine Street for a Variance to the Zoning Ordinance with the stipulation that gutters be added to the house

Council Member Reed moved, seconded by Council Member Zimmerman, to follow the recommendation of the Bay Saint Louis Planning and Zoning Commission and approve the application for a Variance to the Zoning Ordinance as requested by Kenneth and Rami Parker, with the stipulation that gutters be added to the house.

Council Member Hoffman asked if anyone was at the meeting for the property. Kenneth Parker spoke.

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Hoffman, Reed, Seal and Knoblock

VOTING NAY: None

ABSENT: None

- c) **Misty Toruno** – Coming forth to appeal the decision of the Zoning Administrator, under Section 1303, to allow the placement of a recreational vehicle (RV) on a parcel of land without a primary structure. The applicant is asking for a Special Exception to allow placement of an RV on the parcel without a primary structure while a new residence is under construction. The property in question is located at 11134 Bayou View Drive; Parcel #135P-0-39-142.000, 67-69, Block 2, Unit 6, Shoreline Park. The property is zoned R-1A Single Family District. Recommend denial 7/0

Motion to follow the recommendation of the Bay Saint Louis Planning and Zoning Commission and deny the request to appeal the decision of the Zoning Administrator, under Section 1303, for an application for property located at 11134 Bayou View Drive for a Special Subdivision to allow placemen of an RV on the parcel without a primary structure while a new residence is under construction

Council Member DeSalvo moved, seconded by Council Member Smith, to follow the recommendation of the Bay Saint Louis Planning and Zoning Commission and deny the request to appeal the decision of the Zoning Administrator, under Section 1303, for an application for property located at 11134 Bayou View Drive for a Special Subdivision to allow placemen of an RV on the parcel without a primary structure while a new residence is under construction as requested by Misty Toruno, parcel #135P-0-39-142.000.

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Hoffman, Reed, Seal and Knoblock

VOTING NAY: None

ABSENT: None

- d) **Wayne & Charlotte Lewis** – Coming forth to appeal the decision of the Zoning Administrator to allow a business in a residential district. The applicants are asking for a Special Exception to Section 1003: Home Occupations, to allow a vehicle detailing business that is currently being run at this residence. In addition, the applicants will need a Special Exception to Section 401.10 Building Required for Commercial Uses. The property in question is located at 540 Easterbrook Street; Parcel #137H-0-45-160.000, Lot 4, Pilcher. Parcel #137H-0-45-161.000, lot 5, Pilcher. The property is zoned R-2, Two Family District. Recommend denial 4/3 (Watson, Acker, Leblanc)

Motion to not follow the recommendation of the Bay Saint Louis Planning and Zoning Commission and approve the request to appeal the decision of the Zoning administrator to allow a business in a residential district for an application for property located at 540 Easterbrook Street for a Special Exception to Section 401.10, Building Required for Commercial Uses with the stipulations that the applicants come into compliance with all required licenses and taxes and that no more than four (4) cars being detailed are in the yard/driveway at a time

Council Member Reed moved, seconded by Council Member Reed, to not follow the recommendation of the Bay Saint Louis Planning and Zoning Commission and approve the request to appeal the decision of the Zoning Administrator to allow a business in a residential district for a Special Exception for Section 401.10, Building for a Variance to the Zoning Ordinance as requested by Wayne and Charlotte Lewis, parcels #137H-0-45-160.000 and #137H-0-45-161.000 with the stipulations that the applicants come into compliance with all required licenses and taxes and that no more than four (4) cars being detailed are in the yard/driveway at a time

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Hoffman, Reed, Seal and Knoblock

VOTING NAY: None

ABSENT: None

- e) **Scianna 441 L.L.C.** – Application for Preliminary Subdivision Plat Approval and Variance to the Zoning Ordinance. The applicant is requesting a Preliminary Plat Approval. The purpose of this request is to change the configuration of three (3) parcels of land into (24) newly plated parcels of land. The applicant's intention is to construct a park area and (23) single family dwellings. The (24) newly developed parcels will each need variances to lot width and lot area. The property in question is located at North of Scianna Lane and South of Kingston Road; Parcel#137F-1-26-014.000, Part J. Bouquie Cl., Sec. 26-8-14 Z-1-868, Parcel#137F-1-26-015.000, Part J. Bouquie Cl., Sec. 26-8-14 O-4-261, Parcel# 137F-1-26-018.001, 150 X 152 Part J. Bouquie Cl., sec. 26-8-14. The property is zoned R-1 Single Family District. Withdrawn by applicant

Applicant withdrew the application.

- f) **Lasalle School L.L.C.** – Application for Special Use District and Variance to the Zoning Ordinance. The applicant is asking for a Special Use District (S-1) for the two parcels of land. The applicant intends to make use of the existing structures. Such uses shall include a hotel, condominiums, a restaurant, health spa, health club, art studio, dance studio, retail shop, gift shop, café, and a banquet hall. If granted, the applicant will need a variance to Section 621.5 (A) All Special Use Districts shall contain a minimum of five (5) acres, except for an expansion of an existing Special Use District. If the Special Use District does not contain five (5) acres, then the additional acreage shall contain at least the amount needed to bring the whole land area to five (5) acres. The property in question is located at 400 North Second Street and bound on the Southside by Carroll Avenue, Eastside by North Second Street and Northside by Ulman Avenue; Parcel#149F-0-29-083.000, 1st Ward, 323-327 Old School Bldg, Bay St. Louis, zoned R-2, Two Family District and C-2 Neighborhood Commercial District. Parcel#149F-0-29-105.000, 22, 23, 26 & 27, Carroll Subdivision, zoned R-2, Two Family District. Withdrawn by applicant

Applicant withdrew the application.

COUNCIL BUSINESS

A Public Hearing has been scheduled for 5:00 p.m. on July 24, 2018 to discuss State Street becoming a one-way street.

MAYOR'S REPORT

Motion to enter into contract with Penn Credit, pending review by City Attorney Smith, and authorize Mayor Favre to execute contract

Council Member Smith motioned, seconded by Council Member DeSalvo, to enter into contract with Penn Credit, pending review by City Attorney Smith, and authorize Mayor Favre to execute contract.

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Hoffman, Seal, Reed and Knoblock

VOTING NAY: None

ABSENT: None

PUBLIC FORUM

Willie Acker – MLK Park dilapidation and park safety.

MINUTES

Motion to approve the Workshop Minutes of the June 19, 2018 and the Minutes of June 19, 2018

Council Member Knoblock moved, seconded by Council Member Seal, to approve the Workshop Minutes of the June 19, 2018 and the Minutes of June 19, 2018.

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Seal, Hoffman and Knoblock

VOTING NAY: None

ABSTAINED: Reed

ABSENT: None

EXECUTIVE SESSION

Motion to Go Into Closed Session to Discuss the Need to Go Into Executive Session

Council Member Zimmerman moved, seconded by Council Member Smith, to go into Closed Session to discuss the need to go into Executive Session.

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Hoffman, Seal, Reed and Knoblock

VOTING NAY: None

ABSENT: None

Motion to Go Into Executive Session

Council Member Seal moved, seconded by Council Member DeSalvo, to go into Executive Session to discuss pending litigation.

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Hoffman, Seal, Reed and Knoblock

VOTING NAY: None

ABSENT: None

Motion to Come Out of Executive Session

Council Member Zimmerman moved, seconded by Council Member Knoblock, to come out of Executive Session with no action taken.

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Hoffman, Seal, Reed and Knoblock

VOTING NAY: None

ABSENT: None

Motion to authorize and execute the Full and Complete Absolute Release for the Canaski Civil Service case, subject to Civil Service Commission approval

Council Member DeSalvo motioned, seconded by Council Member Smith, to authorize and execute the Full and Complete Absolute Release for the Canaski Civil Service case, subject to Civil Service Commission approval. (Exhibit "I")

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Hoffman, Seal, Reed and Knoblock

VOTING NAY: None

ABSENT: None

ADJOURN

Motion to adjourn

Council Member Smith moved, seconded by Council Member Zimmerman, to adjourn.

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Hoffman, Reed, Seal, and Knoblock

VOTING NAY: None

ABSENT: None


Gene Hoffman, President, Council Member – Ward 2

7/24/18
Date


Doug Seal, Council Member – Ward 1


7/24/18
Date

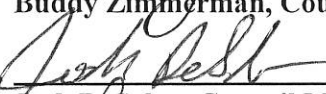

Jeff Reed, Council Member – Ward 3

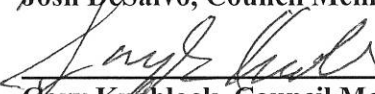
7/24/18
Date

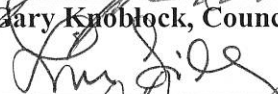

Larry Smith, Council Member – Ward 4


7/24/18
Date


Buddy Zimmerman, Council Member -- Ward 5
7/24/2018
Date


Josh DeSalvo, Council Member -- Ward 6
7/24/18
Date


Gary Knoblock, Council Member-at-Large
7/24/2018
Date


Lisa Tilley, Clerk of Council
7-24-18
Date


Mike Favre, Mayor
Date

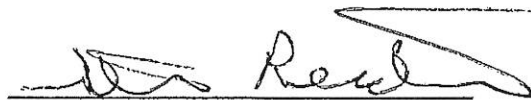
Estimate For Lot Clean Up
259 Washington Street
Bay Saint Louis, MS 39520

Scope of Work: Cut vegetation on lot.
Remove vegetation growing on house.
Trim lower limbs from trees.
Remove trimmed vegetation debris from lot.

after deadline
RECEIVED
JUL 09 2018
email
mtg 7-10-18

Bid: \$575 (Five Hundred and Seventy Five Dollars)

Bidder:

 6-25-18

Steve Reichelt
19 Chantilly Terrace
Bay Saint Louis, MS 39520
605-728-1492

Exhibit "A"
July 10, 2018



Public Works Department
688 Hwy 90
Bay St. Louis, MS 39520
228-467-5505

Date: June 19, 2018
To: Mayor Mike Favre
CC: Heather Smith
From: Kim Favre
Director of Public Works
Re: 259 Washington St

The following is the cost of Employee's and Vehicle's per hours
for the demo on 259 Washington St.

Demo: Job Duration 8 hrs

Name	Per Hour With Benefits	Total
Laborer	8 hrs	\$76.00
Laborer	8 hrs	\$76.00
Ryan M.	8 hrs	\$86.96
Pick up	8 hrs	\$112.00
Pick up	8 hrs	\$112.00
Zero Turn	8 hrs	\$112.00
2 Weed eaters	8 hrs	\$100.00
Sub Total		\$674.96
Administrative Fee	25%	\$168.74
Total		\$843.70

*** Hazardous Material May be applied at the end of job ***

259 Washington
Estimate

RC Louis Construction

601-569-6365

Richard Calverdo

To: City of Bay Saint Louis

Job Description

clean high grass

850.00

clear structure

Itemized Estimate

Twelve hundred dollars

\$850.00

nine thousand dollars

9000.00


Total Ten thousand Two hundred

Total Estimated Job Cost

\$10200.00

This is an estimate only, not a contract for services. This estimate is for completing the job as described above. It is based on our evaluation and does not include material price increases or additional labor and materials which may be required should unforeseen problems arise after the work has started.

**CONTRACT
FOR
SERVICES**

RECEIVED
JUL 08 2018
BY: email SG 
mtg 7-10-18

THE STATE OF: MISSISSIPPI

COUNTY OF: HANCOCK

KNOW ALL MEN BY THESE PRESENTS:

THIS CONTRACT FOR SERVICES ("Contract") is made on the date of countersignature, hereinafter specified, by and between the City of Bay Saint Louis, Ms. ("City"), and ISI Water Company, a Texas corporation, with its principal office in Houston, Harris County, Texas (referred to herein as Water Company of America "WCA"). The initial addresses of the parties are as follows:

WCA
ISI Water Company
5215 Fidelity St
Houston, Texas 77029

City
City of Bay Saint Louis
688 Hwy 90
Bay Saint Louis, Ms. 39521

WITNESSETH:

WHEREAS, the City desires to secure the performance of services of the highest quality by trained, skilled personnel; and

WHEREAS, WCA desires to provide such services in exchange for the fees hereinafter specified; and

WHEREAS, WCA has submitted a proposal dated June 8, 2018 describing the proposed service;

NOW, THEREFORE, for and in consideration of the premises and mutual covenants herein contained, it is agreed as follows:

1 of 10
Exhibit "B"
July 10, 2018

ARTICLE I

Definitions

As used in this Contract, the following terms shall have meanings as set out below:

"Account" is defined as a particular Water, Sewer, Wastewater, and/or Solid Waste Service of the City. This definition includes all unauthorized taps discovered by WCA that previously had not been given an Account number by the City.

"Base Revenue" Is defined as the average of the monthly Account billings during the period of time when the Account experienced the problem and which immediately precedes the completion of the Work, for up to a twelve month period. By way of example, and not limitation, if WCA discovers a meter which has been broken for a six-month period, resulting in consumption of zero usage during such six-month period, the Base Revenue is zero, and shall not include in the Base Revenue average the preceding six-month period during which time the meter operated properly.

"WCA Share" is defined as the fee to be paid by the City to WCA for performance of duties under this Contract, computed in accordance with Section 5.02 hereof.

"City" is defined in the preamble of this Contract and includes its successors and assigns.

"WCA" is defined in the preamble of this Contract and includes its successors and assigns.

"Customer Information System" (or "CIS") is defined as the system used by the City to bill and to account for customer activities.

"Contract Administrator" is defined as that person designated by the Director by notice to WCA, to administer this Contract on behalf of the City. This individual shall have a working knowledge of City protocol and operating procedures of the City, and shall have the authority and responsibility of administering all day-to-day aspects of this contract on behalf of the City.

"Director" is defined as the City's designated Utility manager who has ultimate authority and responsibility over this Contract.

"Documenting the Find" is defined as the notation by WCA on the Research report to the City or the approval of a submitted Formal Work Order.

"Find" is defined as the discovery by WCA of an Account condition, as the result of the Work, which causes a specific Water, Wastewater, or Solid Waste Service to be improperly or inaccurately billed.

"Force Majeure" as used herein, shall include but not be limited to, acts of God, acts of the public enemy, war, blockades, insurrection, riots, epidemics, landslides, lightning, earthquakes, fires, storms, floods, washouts, tornadoes, hurricanes, arrests, and restraints of government and people, explosions, breakage or damage to machinery or equipment and any

other abilities of either party, whether similar to those enumerated or otherwise, and not within the reasonable control of the party claiming such inability.

"Increased Revenue" is defined as the amount of monthly income received by the City on an Account, over and above the Base Revenue, including any rate increases, subsequent to corrective action being taken on that Account, including both income derived from ongoing usage, as well as retroactive billing.

"Notice to Proceed" is defined as the written notification by the City to WCA to initiate Work. This notification shall be issued upon the successful conversion of Account data from the CIS by WCA. The date of the Notice to Proceed shall mark the initiation of the Contract Term.

"Research Report" is defined as the reports delivered to the City by WCA pursuant to Section 2.01 (C) (1) hereof.

"Water, Wastewater, and/or Solid Waste Service" is defined as the physical location of a City consumer, both known and unknown to the City, which utilizes services provided by the City.

"Work" is defined as all of WCA's efforts towards determining needed changes and recommending the corrective actions necessary in order for the specific Water, Wastewater, or Solid Waste Service to be properly and accurately billed.

"Work Order" shall be defined to mean that certain standard document that defines relevant information about a City Account that WCA has evaluated and determined to be defective.

ARTICLE II

Scope of Service

2.01 - Basic Service

WCA shall provide the investigation, Work Orders, and field services necessary to maximize the billable revenue for the City's utility Service.

- A) Investigation and Field Work
- B) Upon receiving the Account information described in Section 3.01 (A) hereof WCA shall:
 - 1) Investigate each Account and determine if there is a loss of revenue to the City associated with that Account.
 - 2) Submit Work Orders with recommendation for changes in billing procedures and/or changes in physical service. This information will be provided for each Account.
- C) Reports
 - 1) WCA shall provide to the City on a periodic basis a complete list of all Accounts researched on which WCA has identified potential increased revenues to the City. This Research Report shall be submitted for the purpose of "Documenting the Find" and WCA shall be entitled to its portion of the Increased Revenues on said Accounts (the WCA Share), if the Work Order(s) included therein are subsequently approved by the Contract Administrator.

- 2) On each Account for which WCA has Documented the Find and the City has collected Increased Revenue, WCA shall provide a detailed report that quantifies Increased Revenue prepared from the information received from the City in the monthly account data download. This report typically contains at least the following information:
 - a) Work Order number
 - b) Account Number
 - c) Cycle counter (indicates progression through the revenue sharing period)
 - d) Amount of customer billing (from the download)
 - e) Base Revenue
 - f) Calculation of Increased Revenue
 - g) Calculation of WCA Share
- 3) WCA may provide the Contract Administrator a status report on a frequency agreed to by the parties. This report is to be inclusive of all Accounts that are deemed by WCA to justify action and on which a Work Order has been generated in the prior month.
- D) WCA warrants that all work shall be performed in a good and workmanlike manner meeting the standards of quality prevailing in the City ordinances for services of like kind. WCA further warrants that trained and skilled persons who have been previously approved by the City shall perform all Work.

2.02 - Services in General

WCA shall coordinate all of its activities herein described with the City, the Director, WCA Administrator, or their designated representative(s).

2.03 – Finds Exempted

In certain rare cases, WCA may discover a Find on an account of which the City has prior knowledge and is attempting to remedy. Such a Find being remedied by the City is exempted from WCA Work. These cases fall into two categories and require that WCA shall: 1) for a period of 60 calendar days from the date of the inception of a new Account problem that originates during the term of this agreement, refrain from submitting a Work Order related to that Find, and 2) for a period of 60 calendar days beginning at the Notice to Proceed date, refrain from submitting a Work Order for any specific account problem known to the City and made known to WCA, that the City is in the process of remedying.

It is agreed by the parties hereto that the purpose of this Section 2.03 is to define and agree to the period of time for the City to remedy new problems that it discovers, and/or to remedy known situations. This will minimize duplication of effort, thus keeping project resources focused on providing maximum benefit to the City.

ARTICLE III

City Duties, Data Records, Work Products, Etc.

3.01 - Certain Duties of the City:

- A) In addition to its other duties under this Contract, the City shall, to the extent permitted by law for each Account, promptly provide access to all the data and records in the possession of the City and provide copies of any documents in the possession or control of the City or available to the City which are requested by WCA and are reasonably necessary for WCA to perform its duties under this Contract. CSIS data shall be in two forms. First, a monthly download (transmitted via FTP or written to CD) of select fields of

Account data generated by an automatic script or macro. Second, a VPN link to the CSIS for the viewing and extracting of "real time" information. At no time will WCA be able to input a change or modification to an Account by way of this link.

- B) Upon execution of this Contract by all parties, the City will coordinate a post-award meeting with WCA and all designated management personnel representing the City under this Contract in order to fully explain all the aspects of this Contract.
- C) The City shall review all Work Orders submitted by WCA under Section 2.01 (B) hereof and within ten (10) working days of the date of submittal, the City shall advise WCA of the disposition of the Work Order request (approved or denied).
- D) The City shall timely implement the recommended corrective action identified in the Work Order once approved and notify WCA of this action once complete and the date of completion. Changes to account data such as billing code changes shall be accomplished within thirty calendar days. Should this not occur within the time frame specified, the City shall issue to WCA written notification of a fifteen day extension. Work Orders that involve changes to physical service shall be expedited with all reasonable haste. Both parties recognize and agree that the purpose and intent of the project cannot be realized until approved changes have been implemented and accounts are fairly and accurately billed. If account changes are not completed by the City within the time frames described, the City shall approve and pay an estimate of the WCA Share (ref 5.02 C).
- E) The Contract Administrator shall assist WCA in its dealings with any City department.
- F) The City shall acknowledge that WCA has Documented the Find pursuant to Section 2.01 (C) (1), by promptly entering the appropriate information related to the Account within the "CIS" System, or by whatever other method the City chooses. Once documented, the City shall not deny approval of a Work Order due to any action taken by the City during the approval process.
- G) Matters not specifically covered by this Contract will have procedures established by mutual agreement of WCA and the ~~Contract Administrator~~: *Director*.
- H) At all times, the spirit of this Contract will be upheld by both the City and WCA. WCA is performing a service to the City by increasing revenue to the City. The City has given WCA authorization to perform the defined duties of this Contract and will not hinder, restrict, delay or compete with WCA's performance of these duties.

ARTICLE IV

Indemnification and Insurance

4.01 - Indemnification

WCA hereby agrees at all times to defend, indemnify and hold the City harmless from and against any and all liability, losses or costs arising from claims for damages, or suits for loss or damage, including without limitation out-of-pocket costs and reasonable attorneys fees, which arise as a result of WCAs negligence or failure to properly perform this Contract, whether such claims are asserted before or after the termination of this Contract.

4.02 - Insurance

Throughout the term of this Contract, WCA shall carry and maintain the following insurance coverage with a company or companies reasonably satisfactory to the Director, and policies of insurance that meet the requirements of the State. The City shall be named as an additional insured on all such policies for this Contract, and the policy shall provide that the Director will be

given at least ten (10) days notice in case of cancellation. Such insurance coverage shall have the minimum limits of liability in not less than the following amounts:

A) Comprehensive General Liability Insurance including Contractual Liability:

Bodily Injury & Property Damage

\$ 1,000,000 per occurrence

\$ 2,000,000 aggregate

B) Worker's Compensation with Employees Liability including Broad Form All States Endorsement: \$ 1,000,000

ARTICLE V

Payment

5.01 - Limitation of Funds

Any and all fees due to WCA under this Contract shall be payable solely from the funds collected pursuant to this Agreement. WCA acknowledges and agrees that the City's liability for any and all payments hereunder shall be limited by this provision. No other funds are available nor will they be appropriated for the purpose of this Contract.

5.02 - Payment for Services

- A) If any Work performed by WCA to an Account results in Increased Revenues to the City, WCA shall be entitled to a WCA Share for such Work equal to 55% of all Increased Revenues (as defined in Article I of this Contract) for a term of 36 months thereafter, referred to in 6.01 TERM as Phase Two. The 36 month term may be suspended in the event that the account problem persists which eliminates Increased Revenue and restarted following remedy.
- B) Documentation substantiating and calculating Increased Revenue shall be reviewed and approved by the City within thirty calendar days of submission and thereafter processed for payment within the time frame stipulated by Statute. Interest on all amounts remaining unapproved and/or unpaid beyond the time frame stipulated by Statute shall accrue at a rate of 10% per annum until paid.
- C) If all of the data necessary to compute the WCA Share is not available in time to make such payment when due, or if the condition described in 3.01 D) occurs, the City shall approve a good faith estimate of such Increased Revenue and compute the WCA Share accordingly. Adjustments to such WCA Share shall be made on succeeding monthly payments after actual Increased Revenues are determined.

5.03 - Arbitration

The City and WCA shall promptly notify each other of any controversy which shall arise with respect to the computation of any payments or fees due to WCA hereunder. Each party shall act in good faith and shall make its best reasonable effort to resolve the dispute within thirty (30) days after receipt of any invoice disputing such payments or fees. In the event the parties are not able to resolve the dispute within such thirty (30) day period, the controversy shall be considered and resolved by majority vote of an arbitration panel ("Panel") consisting of three (3) persons selected and designated as follows:

1. The City shall within ten (10) days thereafter designate an independent certified public accountant which may be the independent auditors regularly retained by the City;

2. WCA shall within ten (10) days thereafter designate an independent certified public accountant which may be a certified public accountant regularly retained by WCA; and
3. The two (2) certified public accountants and/or independent auditors thus designated shall agree upon and promptly designate a third certified public accountant and/or independent auditor which shall not have then or previously had any significant relationship with the City or WCA.

The parties agree that the arbitration procedure provided above shall be the sole remedy for dispute of the payments or fees due WCA hereunder and shall be binding on the parties thereto; provided, however, in the event the City's certified public accountant and WCA's certified public accountant cannot agree upon a third accountant, or the Panel does not resolve the controversy within a reasonable period, not to exceed one hundred twenty (120) days from the date the independent certified public accountants are retained by the parties, either party may pursue any other remedy provided by law. Each party shall bear the expenses of its designated accountant, and the expense of the third accountant shall be borne equally by the parties.

ARTICLE VI

Term and Termination

6.01 - Term

The Contract term is initiated by the City upon the issuance of the Notice to Proceed. The term of the Contract is divided in two phases. Phase one is the operations period when WCA is performing the Work and shall continue for a primary term equal to twelve (12) months. At the end of the primary term of phase one, the phase one term shall be automatically renewed for successive periods of twelve (12) months, unless the Director gives WCA at least sixty (60) days written notice prior to the expiration of any phase one term that the Contract will not be renewed. Phase two is the period of time during which the WCA Share is determined (reference 5.02 A). Therefore the Contract Term is the total time from the date of the Notice to Proceed, through phase one, including any renewal periods, and including phase two which is the 36 month revenue sharing period for each Find approved by the City.

6.02 - Termination

Either party may terminate phase one (the operations period) of this Contract by giving a thirty day written notice to the other party of the intent to terminate. The City agrees that for three (3) years after termination of this Agreement, however brought about, the City shall, during normal business hours, provide WCA with access to and the determination of fees and payments owed to WCA hereunder.

6.03 - Earned Fees

The duties and obligations of the City to pay WCA under the terms of Article V shall continue in full force and effect as outlined therein and shall survive the completion of phase one (the operations period) of this Contract.

ARTICLE VII

Miscellaneous Provisions

7.01 - Independent Contractor

The relationship between WCA and the City shall be that of an independent contractor.

7.02 - Business Structure and Assignments

Other than by operation of law, WCA shall not delegate or assign any portion of this Contract without the written consent of the Director, which shall not be unreasonably withheld. WCA however may assign any portion of its WCA Share under this Contract. Before an assignment of this sort can become effective, WCA shall furnish reasonable proof of the assignment by providing a notice to the Director containing the following information: a) the name, address and telephone number of WCA with clear reference to this Contract; b) the name, address and telephone number of assignee; and c) the identity of the fees to be assigned. If reasonable proof as described above is not provided to the Director, the City may continue to pay the assignor.

7.03 - Subcontractors

WCA may subcontract any part of its performance under this Contract with the written approval of the Director or Contract Administrator. Any subcontractor shall be treated under the Contract as if they were employees of WCA, except in regard to fees.

7.04 - Parties in Interest

This Contract shall not bestow any rights upon any third party, but rather, shall bind and benefit the City and WCA only.

7.05 - Non-waiver

Failure of either party hereto to insist on the strict performance of any of the agreements herein or to exercise any rights or remedies accruing hereunder upon default or failure of performance shall not be considered a waiver of the right to insist on or to enforce by any appropriate remedy strict compliance with any other obligation hereunder or to exercise any right or remedy occurring as a result of any future default or failure of performance.

7.06 - Applicable Laws

This Contract is subject to all laws of the State of domicile of the City, the City Charter and Ordinances of the City, the laws of the federal government of the United States of America and all rules and regulations of any regulatory body having jurisdiction.

7.07 - Notices

All notices required or permitted hereunder shall be in writing and shall be deemed delivered when actually received or, if earlier, on the third day following deposit in a United States Postal Services post office or receptacle with proper postage affixed (certified mail, return receipt requested) addressed to the other party at the address prescribed in the preamble hereof or at such other address as the receiving party may have therefore prescribed by notice to the sending party.

7.08 - Equal Employment Opportunity

WCA will comply with all laws, ordinances and policies set by the City in reference to Equal Employment Opportunities.

7.09 - Force Majeure

In the event either party is rendered unable, wholly or in part, by Force Majeure to perform under this Contract, it is agreed that, upon such party's giving notice specifying such Force Majeure in writing or by telefax to the other party as soon as possible after the occurrence of the Force Majeure, the obligations of the party giving such notice, to the extent it is affected by Force Majeure and to the extent that due diligence is being used to cure the Force Majeure and resume performance at the earliest practicable time, shall be suspended during the continuance of the Force Majeure, but for no longer extended by the period of time during which either party was unable to perform its obligations hereunder as a result of the occurrence of a Force Majeure.

7.10 - Approvals; Authority

An approval by the Director, or by any other instrumentality of the City, of any part of WCA's performance shall not be construed to waive compliance with this Contract or to establish a standard of performance other than required by this Contract or by law. No party is authorized to vary the terms of this Contract.

7.11 - Remedies Cumulative

The rights and remedies contained in this Contract shall not be exclusive but shall be cumulative of all other rights and remedies, now or hereafter existing, whether by statute, at law, or in equity; provided however, that none of the parties shall terminate this Contract except in accordance with the provision hereof.

7.12 - Representations

- A) WCA represents that it and its employees, agents and subcontractors are fully competent and qualified to perform all the service required to be performed under this Contract. WCA represents that it has experience in performing all of the services to be performed hereunder and these services shall be of the highest professional quality.
- B) The City represents that it is a duly authorized and empowered to enter into this Agreement and to carry out its obligations hereunder. By proper action of its members, the City has duly authorized the execution, delivery and performance by this Agreement.

7.13 - Captions

The captions at the beginning of the Articles of this Contract are guides and labels to assist in location and reading such Articles and, thereto, will be given no effect in construing this Agreement and shall not be restrictive of or be used to interpret the subject matter of any article, section or part of this Contract.

7.14 - Personnel of WCA

WCA shall replace any personnel assigned to provide services under this Contract which are deemed unsuitable by the Director or Contract Administrator.

7.15 - Entire Agreement

This Contract contains all the agreements of the parties relating to the subject matter hereof and is the full and final expression of the agreement between the parties.

7.16 - Amendment

This Contract may be modified or amended by written agreement signed by all parties hereto.

7.17 - Exclusive Contract

WCA shall have the sole and exclusive franchise, license and privilege to provide the services described in this Contract within the bounds of the Contract service area.

Witnesseth:

WCA
ISI WATER COMPANY

By: _____

Title: _____

Date: _____

CITY
CITY OF BAY SAINT LOUIS, MS.

By: _____

Title: _____

Date: _____

ATTEST:

By: _____

CITY OF BAY ST LOUIS

CASH BALANCES

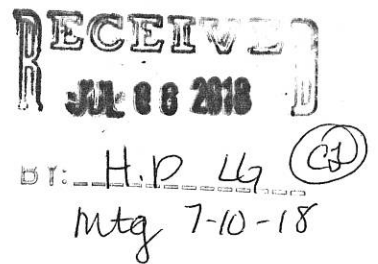
7/6/2018

FUND	TYPE	DESCRIPTION	Before	Docket	After
001	COMMITTED	GENERAL FUND OPERATING	\$ 800,701.01	\$ 160,906.09	\$ 639,794.92
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 33,167.32		\$ 33,167.32
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 284,067.98	\$ 3,565.84	\$ 280,502.14
020	COMMITTED	NARCOTICS TASK FORCE ACCT	\$ 5,266.30		\$ 5,266.30
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 38,931.60		\$ 38,931.60
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 121,449.23		\$ 121,449.23
300	RESTRICTED	DOJ FUNDS	\$ 323,240.40		\$ 323,240.40
330	RESTRICTED	2016 ROAD CONSTRUCTION BOND	\$ 4,382.47		\$ 4,382.47
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 147,459.97	\$ 28,184.30	\$ 119,275.67
400	COMMITTED	UTILITY FUND OPERATING	\$ 322,392.35	\$ 285,274.45	\$ 37,117.90
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 630,859.96		\$ 630,859.96
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 368,989.48		\$ 368,989.48
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 242,729.01	\$ 65,659.74	\$ 177,069.27
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,053.58		\$ 65,053.58
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 32,564.68		\$ 32,564.68
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 45,987.32		\$ 45,987.32
100	RESTRICTED	KATRINA LONG TERM RECOVERY (FEMA)	\$ 161.43		\$ 161.43
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 10,889.28		\$ 10,889.28
TOTAL ALL FUNDS:			\$ 3,478,293.37	\$ 543,590.42	\$ 2,934,702.95

Exhibit "C"
July 10, 2018

RECEIVED
JUL 05 2018

BY: email SG
mtg 7-10-18



July 10, 2018

CERTIFICATION

I certify that funds are available and make the recommendation to approve and pay the following claims dockets:

Claims Docket 07/10/2018_18-024 - \$543,590.42

A handwritten signature in cursive script, appearing to read "Sissy Gonzales".

Sissy Gonzales
City Clerk
City of Bay St. Louis

EMP#	NAME	CODE	DESCRIPTION	G/L ACCOUNT	TYPE BATCH	RATE	HOURS	AMOUNT
1377	DESALVO, JOSHUA M	SAL -1	SAL PAY	001-100-400-000	PAYROLL	EMPLOYEE TOTAL		646.16
1375	HOFFMAN IV, EUGENE J	SAL -1	SAL PAY	001-100-400-000	PAYROLL	EMPLOYEE TOTAL		692.31
1374	KNOBLOCK, GARY E	SAL -1	SAL PAY	001-100-400-000	PAYROLL	EMPLOYEE TOTAL		646.16
1039	REED, JEFFREY J	SAL -1	SAL PAY	001-100-400-000	PAYROLL	EMPLOYEE TOTAL		646.16
1038	SEAL, JR, PHILLIP DOUG	SAL -1	SAL PAY	001-100-400-000	PAYROLL	EMPLOYEE TOTAL		646.16
1376	SMITH JR, LARRY J	SAL -1	SAL PAY	001-100-400-000	PAYROLL	EMPLOYEE TOTAL		646.16
1357	THOMPSON, CAITLIN M	R -MAN R -1 PRSL -1	REGULAR PAY REGULAR PAY PRSNL LEAVE	001-100-400-000 001-100-400-000 001-100-400-000	PAYROLL PAYROLL PAYROLL	EMPLOYEE TOTAL	10.75 11.50 11.50	258.00 549.13 92.00
1326	TILLEY, LISA C	R -1 PRSL -1	REGULAR PAY PRSNL LEAVE	001-100-400-000 001-100-400-000	PAYROLL PAYROLL	EMPLOYEE TOTAL	16.87 16.87	1,311.64 37.96
1147	ZIMMERMAN JR, WILLIAM BSAL	-1	SAL PAY	001-100-400-000	PAYROLL	EMPLOYEE TOTAL		605.21

TYPE	HOURS	AMOUNT
PERSONAL LEAVE	10.25	129.96
REGULAR PAY	149.50	2,118.77
SALARY PAY		4,528.32
** TOTALS **	159.75	6,777.05

SIGNATURE: _____

Deppenda
W/O Mary
RECEIVED
JUN 22 2018
BY: *let* *HD-LS*
mtz 7-10-18

EMP#	NAME	CODE	DESCRIPTION	G/L ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1050	KIHNEMAN, SUSAN T	R -1	REGULAR PAY	PAYROLL			12.45	71.25	887.06
		VAC -1	VAC PAY	PAYROLL			12.45	8.75	108.94
EMPLOYEE TOTAL								80.00	996.00
1011	SHEPPARD, CLEMENTINE T	R -1	REGULAR PAY	PAYROLL			18.87	63.50	1,198.25
		PRSL -1	PRSNL LEAVE	PAYROLL			18.87	5.00	94.35
		SCK -1	SICK PAY	PAYROLL			18.87	11.50	217.01
EMPLOYEE TOTAL								80.00	1,509.61
1350	SMITH, RACHAEL A	R -1	REGULAR PAY	PAYROLL			11.00	79.00	869.00
		PRSL -1	PRSNL LEAVE	PAYROLL			11.00	1.00	11.00
EMPLOYEE TOTAL								80.00	880.00

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
PERSONAL LEAVE	6.00	105.35
REGULAR PAY	213.75	2,954.31
SICK PAY	11.50	217.01
VACATION PAY	8.75	108.94
** TOTALS **	240.00	3,385.61

SIGNATURE: _____

EMP#	-----NAME-----	CODE	DESCRIPTION	-----G/L ACCOUNT-----	TYPE	BATCH	RATE	HOURS	AMOUNT
1219	FAVRE, JAMIE E	R -1	REGULAR PAY	001-120-400-000	EMPLOYEE TOTAL	PAYROLL	14.95	70.25	1,050.23
		CT -1	COMP TAKEN	001-120-400-000			14.95	9.75	145.76
		CE -1	COMP EARNED	-				63.72	0.00
							143.72	1,195.99	
1299	FAVRE, MICHAEL J	SAL -1	SAL PAY	001-120-400-000	EMPLOYEE TOTAL	PAYROLL			3,091.38
									3,091.38
1244	FEUERSTEIN, DANA M	R -1	REGULAR PAY	001-120-400-000	EMPLOYEE TOTAL	PAYROLL	16.50	72.75	1,200.37
		VAC -1	VAC PAY	001-120-400-000			16.50	6.75	111.38
		SCK -1	SICK PAY	001-120-400-000			16.50	0.50	8.25
								80.00	1,320.00
1339	GARCIA, LINDA D	R -1	REGULAR PAY	001-120-400-000	EMPLOYEE TOTAL	PAYROLL	15.50	63.25	980.37
		VAC -1	VAC PAY	001-120-400-000			15.50	16.75	259.63
		CE -1	COMP EARNED	-				2.25	0.00
								82.25	1,240.00
1341	GONZALES, DOLLY H	SAL -1	SAL PAY	001-120-400-000	EMPLOYEE TOTAL	PAYROLL	31.62	0.50	2,513.81
		VAC -1	VAC PAY	001-120-400-000				0.50	15.81
							0.50	2,529.62	
1093	TICE, VIOLET PATRICIA DR	-1	REGULAR PAY	001-120-400-000	EMPLOYEE TOTAL	PAYROLL	19.97	73.50	1,467.79
		SCK -1	SICK PAY	001-120-400-000			19.97	6.50	129.81
								80.00	1,597.60

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
COMP TIME EARNED	65.97	0.00
COMP TIME TAKEN	9.75	145.76
REGULAR PAY	279.75	4,698.76
SALARY PAY		5,605.19
SICK PAY	7.00	138.06
VACATION PAY	24.00	386.82
** TOTALS **	386.47	10,974.59

SIGNATURE: _____

EMP#	NAME	CODE	DESCRIPTION	G/L ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1052	BLACK, CHARLENE MARIE	R -1	REGULAR PAY	001-150-400-000	PAYROLL		21.00	79.75	1,674.75
		CT -1	COMP TAKEN	001-150-400-000			21.00	0.25	5.25
		CE -1	COMP EARNED	-				5.93	0.00
					EMPLOYEE TOTAL			85.93	1,680.00
1053	BREMER, MARY ANN	R -1	REGULAR PAY	001-150-400-000	PAYROLL		14.95	63.50	949.32
		VAC -1	VAC PAY	001-150-400-000	PAYROLL		14.95	5.50	82.23
		PRSL -1	PRSNL LEAVE	001-150-400-000	PAYROLL		14.95	9.50	142.03
		SCK -1	SICK PAY	001-150-400-000	PAYROLL		14.95	1.50	22.43
					EMPLOYEE TOTAL			80.00	1,196.01
1383	LADNER, RICKEY D	R -1	REGULAR PAY	001-150-400-000	PAYROLL		19.00	80.00	1,520.00
		CE -1	COMP EARNED	-				8.82	0.00
					EMPLOYEE TOTAL			88.82	1,520.00
1045	MCCONNELL, THOMAS H	R -1	REGULAR PAY	001-150-400-000	PAYROLL		21.00	80.00	1,680.00
		OT -1-1	OVERTIME	001-150-401-000	OVERTIME PAYROLL		31.50	15.75	496.13
					EMPLOYEE TOTAL			95.75	2,176.13
1386	SIEBENKITTTEL, DONALD M	R -1	REGULAR PAY	001-150-400-000	PAYROLL		17.00	73.25	1,245.25
		PRSL -1	PRSNL LEAVE	001-150-400-000	PAYROLL		17.00	6.75	114.75
		CE -1	COMP EARNED	-				2.60	0.00
					EMPLOYEE TOTAL			82.60	1,360.00

DEPARTMENT TOTALS		
TYPE	HOURS	AMOUNT
COMP TIME EARNED	17.35	0.00
COMP TIME TAKEN	0.25	5.25
OVERTIME	15.75	496.13
PERSONAL LEAVE	16.25	256.78
REGULAR PAY	376.50	7,069.32
SICK PAY	1.50	22.43
VACATION PAY	5.50	82.23
** TOTALS **	433.10	7,932.14

SIGNATURE: _____

EMP#	-----NAME-----	CODE	DESCRIPTION	-----G/L ACCOUNT-----	TYPE	BATCH	RATE	HOURS	AMOUNT
1085	ARMENTROUT, SCOTT A	R -1	REGULAR PAY	001-200-400-000	PAYROLL		16.00	60.00	960.00
	VAC -1		VAC PAY	001-200-400-000	PAYROLL		16.00	24.00	384.00
					EMPLOYEE TOTAL			84.00	1,344.00
1146	AVERHART, PEGGY L	R -1	REGULAR PAY	001-200-400-000	PAYROLL		14.75	32.00	472.00
					EMPLOYEE TOTAL			32.00	472.00
1043	BLAPPERT, DIANE S	R -1	REGULAR PAY	001-200-400-000	PAYROLL		16.00	72.00	1,152.00
	PRSL -1		PRSNL LEAVE	001-200-400-000	PAYROLL		16.00	8.00	128.00
					EMPLOYEE TOTAL			80.00	1,280.00
1378	BOWDEN, BENJAMIN A	R -1	REGULAR PAY	001-200-400-000	PAYROLL		15.02	86.00	1,291.72
	OT -1-1		OVERTIME	001-200-401-000	OVERTIME PAYROLL		22.53	17.50	394.28
					EMPLOYEE TOTAL			103.50	1,686.00
1059	BRADY, TAMMY L	R -1	REGULAR PAY	001-200-400-000	PAYROLL		15.50	80.00	1,240.00
	OT -1-1		OVERTIME	001-200-401-000	OVERTIME PAYROLL		23.25	2.75	63.94
					EMPLOYEE TOTAL			82.75	1,303.94
1075	BUEHLE, JONATHAN R	R -1	REGULAR PAY	001-200-400-000	PAYROLL		15.02	86.00	1,291.72
	OT -1-1		OVERTIME	001-200-401-000	OVERTIME PAYROLL		22.53	23.25	523.82
					EMPLOYEE TOTAL			109.25	1,815.54
1368	COUSINS, CHRISTOPHER D	R -1	REGULAR PAY	001-200-400-000	PAYROLL		15.02	60.50	908.71
	VAC -1		VAC PAY	001-200-400-000	PAYROLL		15.02	23.50	352.97
					EMPLOYEE TOTAL			84.00	1,261.68
1394	CRITTENDEN, CHRISTOPHER	R -1	REGULAR PAY	001-200-400-000	PAYROLL		15.02	86.00	1,291.72
	OT -1-1		OVERTIME	001-200-401-000	OVERTIME PAYROLL		22.53	9.50	214.04
					EMPLOYEE TOTAL			95.50	1,505.76
1333	EAGAN III, FREDERICK L	R -1	REGULAR PAY	001-200-400-000	PAYROLL		15.50	86.00	1,333.00
	OT -1-1		OVERTIME	001-200-401-000	OVERTIME PAYROLL		23.25	20.00	465.00
					EMPLOYEE TOTAL			106.00	1,798.00
1080	GALLOTT, KEVEN RENE	R -1	REGULAR PAY	001-200-400-000	PAYROLL		16.00	85.25	1,364.00
					EMPLOYEE TOTAL			85.25	1,364.00
1349	GRADY, SCOTT T	R -1	REGULAR PAY	001-200-400-000	PAYROLL		15.02	84.34	1,266.78
	VAC -1		VAC PAY	001-200-400-000	PAYROLL		15.02	25.16	377.90
	PRSL -1		PRSNL LEAVE	001-200-400-000	PAYROLL		15.02	27.54	413.65
					EMPLOYEE TOTAL			137.04	2,058.33
1202	GRAY, DONALD R	R -1	REGULAR PAY	001-200-400-000	PAYROLL		17.35	86.00	1,492.10
	OT -1-1		OVERTIME	001-200-401-000	OVERTIME PAYROLL		26.02	45.00	1,171.13
					EMPLOYEE TOTAL			131.00	2,663.23
1065	HENDRIX, JEFFREY B	R -1	REGULAR PAY	001-200-400-000	PAYROLL		18.25	84.50	1,542.13
					EMPLOYEE TOTAL			84.50	1,542.13

EMP#	NAME	CODE	DESCRIPTION	G/L	ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1384	JEWELL, RACHEL E	R -1	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE TOTAL		16.00	86.00	1,376.00
		CE -1	COMP EARNED	-				16.13	0.00	
								102.13	1,376.00	
1390	JOHNSON, DEMARCUS D	R -1	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE TOTAL		15.02	86.00	1,291.72
		OT -1-1	OVERTIME	001-200-401-000	OVERTIME PAYROLL			22.53	10.00	225.30
								96.00	1,517.02	
1379	JOHNSON, STEPHEN D	R -1	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE TOTAL		15.02	59.75	897.44
		MIL -1	MILITARY LVE	001-200-400-000	PAYROLL			15.02	24.00	360.48
								83.75	1,257.92	
1385	KINGSTON III, ALVIN J	SAL -1	SAL PAY	001-200-400-000	PAYROLL	EMPLOYEE TOTAL				2,038.46
										2,038.46
1369	KIRSCH, KARL J	R -1	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE TOTAL		15.02	86.00	1,291.72
		OT -1-1	OVERTIME	001-200-401-000	OVERTIME PAYROLL			22.53	8.75	197.14
								94.75	1,488.86	
1367	LONG, KRISTIE M	R -1	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE TOTAL		15.02	86.00	1,291.72
		OT -1-1	OVERTIME	001-200-401-000	OVERTIME PAYROLL			22.53	11.25	253.46
								97.25	1,545.18	
1060	MAYLEY, WESTON C	R -1	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE TOTAL		18.75	28.00	525.00
		VAC -1	VAC PAY	001-200-400-000	PAYROLL			18.75	252.00	4,725.00
		PRSL -1	PRSNL LEAVE	001-200-400-000	PAYROLL			18.75	80.86	1,516.13
								360.86	6,766.13	
1393	MORALES, TIFFANY A	R -1	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE TOTAL		15.02	84.00	1,261.68
									84.00	1,261.68
1227	MURPHY, DYLAN K	R -1	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE TOTAL		16.00	86.00	1,376.00
		OT -1-1	OVERTIME	001-200-401-000	OVERTIME PAYROLL			24.00	2.00	48.00
								88.00	1,424.00	
1041	NECAISE, DORTY J	R -1	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE TOTAL		14.00	80.00	1,120.00
		OT -1-1	OVERTIME	001-200-401-000	OVERTIME PAYROLL			21.00	12.50	262.50
								92.50	1,382.50	
1068	PHILLIPS, PUSH A	R -1	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE TOTAL		19.25	86.00	1,655.50
		OT -1-1	OVERTIME	001-200-401-000	OVERTIME PAYROLL			28.87	37.50	1,082.81
								123.50	2,738.31	
1381	PONTHIEUX JR, GARY J	SAL -1	SAL PAY	001-200-400-000	PAYROLL	EMPLOYEE TOTAL				2,288.46
										2,288.46
1309	REYNOLDS, RICKY D	R -1	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE TOTAL		15.17	86.00	1,304.62
		OT -1-1	OVERTIME	001-200-401-000	OVERTIME PAYROLL			22.75	4.00	91.02
								90.00	1,395.64	

EMP#	NAME	CODE	DESCRIPTION	G/L ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1392	SANCHEZ, JAMES C	R	-1 REGULAR PAY	001-200-400-000	PAYROLL		15.02	86.00	1,291.72
		OT	-1-1 OVERTIME	001-200-401-000	OVERTIME PAYROLL		22.53	17.50	394.28
					EMPLOYEE TOTAL			103.50	1,686.00
1234	STANTON, NATHANIEL A	R	-1 REGULAR PAY	001-200-400-000	PAYROLL		17.75	86.00	1,526.50
		OT	-1-1 OVERTIME	001-200-401-000	OVERTIME PAYROLL		26.62	8.75	232.97
					EMPLOYEE TOTAL			94.75	1,759.47
1066	TAYLOR, ERNEST L	R	-1 REGULAR PAY	001-200-400-000	PAYROLL		14.75	42.50	626.88
					EMPLOYEE TOTAL			42.50	626.88
1338	TAYLOR JR, ERNEST L	R	-1 REGULAR PAY	001-200-400-000	PAYROLL		16.00	86.00	1,376.00
		OT	-1-1 OVERTIME	001-200-401-000	OVERTIME PAYROLL		24.00	14.50	348.00
					EMPLOYEE TOTAL			100.50	1,724.00
1387	WILDER, DAVID L	R	-1 REGULAR PAY	001-200-400-000	PAYROLL		15.02	86.00	1,291.72
		OT	-1-1 OVERTIME	001-200-401-000	OVERTIME PAYROLL		22.53	8.50	191.51
					EMPLOYEE TOTAL			94.50	1,483.23

DEPARTMENT TOTALS			HOURS	AMOUNT
TYPE				
COMP TIME EARNED			16.13	0.00
MILITARY LEAVE			24.00	360.48
OVERTIME			253.25	6,159.20
PERSONAL LEAVE			116.40	2,057.78
REGULAR PAY			2,228.84	35,110.10
SALARY PAY				4,326.92
VACATION PAY			324.66	5,839.87
** TOTALS **			2,963.28	53,854.35

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EMP#	-----NAME-----	CODE	DESCRIPTION	-----G/L ACCOUNT-----	TYPE	BATCH	RATE	HOURS	AMOUNT
1099	ARMENTA SR, BRIAN	R -1	REGULAR PAY	001-260-400-000	PAYROLL		12.57	106.00	1,332.42
		OT -1-1	OVERTIME	001-260-401-000	OVERTIME	PAYROLL	18.85	14.00	263.97
					EMPLOYEE TOTAL			120.00	1,596.39
1220	AVERY, RONALD D	SAL -1	SAL PAY	001-260-400-000	PAYROLL				1,855.65
					EMPLOYEE TOTAL				1,855.65
1269	BURCHETT, TIMOTHY M	R -1	REGULAR PAY	001-260-400-000	PAYROLL		9.52	96.00	913.92
					EMPLOYEE TOTAL			96.00	913.92
1230	CATALANO JR, GARY J	R -1	REGULAR PAY	001-260-400-000	PAYROLL		12.57	106.00	1,332.42
		OT -1-1	OVERTIME	001-260-401-000	OVERTIME	PAYROLL	18.85	14.00	263.97
					EMPLOYEE TOTAL			120.00	1,596.39
1313	CLARK, AUSTIN T	R -1	REGULAR PAY	001-260-400-000	PAYROLL		10.87	103.00	1,119.61
					EMPLOYEE TOTAL			103.00	1,119.61
1316	ELZY, DERRION L	R -1	REGULAR PAY	001-260-400-000	PAYROLL		10.87	106.00	1,152.22
		OT -1-1	OVERTIME	001-260-401-000	OVERTIME	PAYROLL	16.30	38.00	619.59
					EMPLOYEE TOTAL			144.00	1,771.81
1103	FARVE, III, JOHN L	R -1	REGULAR PAY	001-260-400-000	PAYROLL		12.57	72.00	905.04
		VAC -1	VAC PAY	001-260-400-000	PAYROLL		12.57	16.00	201.12
		PRSL -1	PRSNL LEAVE	001-260-400-000	PAYROLL		12.57	8.00	100.56
					EMPLOYEE TOTAL			96.00	1,206.72
1257	GARBER, JEFFREY B	R -1	REGULAR PAY	001-260-400-000	PAYROLL		12.06	74.00	892.44
		PRSL -1	PRSNL LEAVE	001-260-400-000	PAYROLL		12.06	24.00	289.44
					EMPLOYEE TOTAL			98.00	1,181.88
1104	GNU, RACHEL E	VAC -1	VAC PAY	001-260-400-000	PAYROLL		12.06	232.22	2,800.57
		PRSL -1	PRSNL LEAVE	001-260-400-000	PAYROLL		12.06	2.45	29.55
					EMPLOYEE TOTAL			234.67	2,830.12
1328	GUITREAU, MICHAEL J	SCK -1	SICK PAY	001-260-400-000	PAYROLL		10.87	120.00	1,304.40
					EMPLOYEE TOTAL			120.00	1,304.40
1258	HARDMAN, MATTHEW B	R -1	REGULAR PAY	001-260-400-000	PAYROLL		12.06	106.00	1,278.36
		OT -1-1	OVERTIME	001-260-401-000	OVERTIME	PAYROLL	18.09	38.00	687.42
					EMPLOYEE TOTAL			144.00	1,965.78
1361	HOFFMANN II, WAYNE J	R -1	REGULAR PAY	001-260-400-000	PAYROLL		10.50	106.00	1,113.00
		OT -1-1	OVERTIME	001-260-401-000	OVERTIME	PAYROLL	15.75	38.00	598.50
					EMPLOYEE TOTAL			144.00	1,711.50
1346	LABAT, ROBERT B	MIL -1	MILITARY LVE	001-260-400-000	PAYROLL		10.87	120.00	1,304.40
					EMPLOYEE TOTAL			120.00	1,304.40
1340	LOUSTALOT III, NORMAN JR	-1	REGULAR PAY	001-260-400-000	PAYROLL		9.52	24.00	228.48
					EMPLOYEE TOTAL			24.00	228.48

EMP#	NAME	CODE	DESCRIPTION	G/L ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1370	MALLINI, ANTHONY J	R -1	REGULAR PAY	001-260-400-000	PAYROLL		10.50	106.00	1,113.00
		OT -1-1	OVERTIME	001-260-401-000	OVERTIME PAYROLL		15.75	38.00	598.50
					EMPLOYEE TOTAL			144.00	1,711.50
1303	MAURICE JR, GARY T	R -1	REGULAR PAY	001-260-400-000	PAYROLL		12.06	106.00	1,278.36
		OT -1-1	OVERTIME	001-260-401-000	OVERTIME PAYROLL		18.09	18.00	325.62
					EMPLOYEE TOTAL			124.00	1,603.98
1399	POLK, BRADLEY D	R -1	REGULAR PAY	001-260-400-000	PAYROLL		9.52	24.00	228.48
					EMPLOYEE TOTAL			24.00	228.48
1107	STEFANO, DAVID D	R -1	REGULAR PAY	001-260-400-000	PAYROLL		12.06	106.00	1,278.36
		OT -1-1	OVERTIME	001-260-401-000	OVERTIME PAYROLL		18.09	14.00	253.26
					EMPLOYEE TOTAL			120.00	1,531.62
1110	STRONG, MONTY E	SAL -1	SAL PAY	001-260-400-000	PAYROLL		27.40	16.00	1,754.15
		VAC -1	VAC PAY	001-260-400-000	PAYROLL			16.00	438.54
					EMPLOYEE TOTAL			16.00	2,192.69
1355	TORRES, ADAM C	R -1	REGULAR PAY	001-260-400-000	PAYROLL		10.87	106.00	1,152.22
		OT -1-1	OVERTIME	001-260-401-000	OVERTIME PAYROLL		16.30	38.00	619.59
					EMPLOYEE TOTAL			144.00	1,771.81
1360	WOODS, JUSTIN A	R -1	REGULAR PAY	001-260-400-000	PAYROLL		10.87	106.00	1,152.22
		OT -1-1	OVERTIME	001-260-401-000	OVERTIME PAYROLL		16.30	36.00	586.98
					EMPLOYEE TOTAL			142.00	1,739.20

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
MILITARY LEAVE	120.00	1,304.40
OVERTIME	286.00	4,817.40
PERSONAL LEAVE	34.45	419.55
REGULAR PAY	1,453.00	16,470.55
SALARY PAY		3,609.80
SICK PAY	120.00	1,304.40
VACATION PAY	264.22	3,440.23
** TOTALS **	2,277.67	31,366.33

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EMP#	-----NAME-----	CODE	DESCRIPTION	-----G/L	ACCOUNT	-----	TYPE	BATCH	RATE	HOURS	AMOUNT
1398	ALLEN JR, TRAVIS C	R -1	REGULAR PAY	001-300-400-000	PAYROLL		EMPLOYEE	TOTAL	9.50	80.00	760.00
									80.00		760.00
1362	ANDERSON, BRANDON P	MIL -1	MILITARY LVE	001-300-400-000	PAYROLL		EMPLOYEE	TOTAL	9.87	80.00	789.60
									80.00		789.60
1397	BOEHNEL, JOSEPH J	R -1	REGULAR PAY	001-300-400-000	PAYROLL		EMPLOYEE	TOTAL	13.00	80.00	1,040.00
									80.00		1,040.00
1321	CHIASSON, SR, JASON P	R -1	REGULAR PAY	001-300-400-000	PAYROLL		EMPLOYEE	TOTAL	14.87	75.00	1,115.25
									14.87	5.00	74.35
									80.00		1,189.60
1266	DUVERNAY, ROBERT A	R -1	REGULAR PAY	001-300-400-000	PAYROLL		EMPLOYEE	TOTAL	12.81	70.25	899.90
									12.81	1.50	19.22
									12.81	4.00	51.24
									12.81	4.00	51.24
									79.75		1,021.60
1004	ELLIOTT, CINDY B	R -1	REGULAR PAY	001-300-400-000	PAYROLL		EMPLOYEE	TOTAL	14.00	78.75	1,102.50
									14.00	1.25	17.50
									80.00		1,120.00
1174	FAVRE, KIM P	SAL -1	SAL PAY	001-300-400-000	PAYROLL		EMPLOYEE	TOTAL	26.35	3.00	2,029.03
										3.00	79.05
											2,108.08
1373	FAYE, JOSEPH H	R -1	REGULAR PAY	001-300-400-000	PAYROLL		EMPLOYEE	TOTAL	11.37	60.00	682.20
									11.37	16.00	181.92
									11.37	4.00	45.48
									80.00		909.60
1353	JOHNSON, SANDRA R	R -1	REGULAR PAY	001-300-400-000	PAYROLL		EMPLOYEE	TOTAL	12.87	80.00	1,029.60
									19.30	0.25	4.83
									80.25		1,034.43
1391	LACY, MATTHEW D	R -1	REGULAR PAY	001-300-400-000	PAYROLL		EMPLOYEE	TOTAL	9.75	72.25	704.44
										72.25	704.44
1164	LADNER, MARK H	R -1	REGULAR PAY	001-300-400-000	PAYROLL		EMPLOYEE	TOTAL	11.37	12.00	136.44
										12.00	136.44
1388	LADNER, RICKEY DUSTIN	R -1	REGULAR PAY	001-300-400-000	PAYROLL		EMPLOYEE	TOTAL	9.80	79.50	779.10
									14.70	0.25	3.68
									79.75		782.78
1389	LAFONTAINE, ZACHARY G	R -1	REGULAR PAY	001-300-400-000	PAYROLL		EMPLOYEE	TOTAL	9.87	77.75	767.39
										77.75	767.39
1148	LOIACANO, JAMES D	R -1	REGULAR PAY	001-300-400-000	PAYROLL		EMPLOYEE	TOTAL	18.27	70.75	1,292.60

EMP#	NAME	CODE	DESCRIPTION	G/L	ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
		SCK -1	SICK PAY	001-300-400-000	PAYROLL			18.27	9.00	164.43
		VAC -1	VAC PAY	001-300-400-000	PAYROLL			18.27	226.42	4,136.69
		PRSL -1	PRSNL LEAVE	001-300-400-000	PAYROLL			18.27	62.26	1,137.49
EMPLOYEE TOTAL									368.43	6,731.21
1372	MATHENY, CHARLES L	R -1	REGULAR PAY	001-300-400-000	PAYROLL			13.00	64.75	841.75
		VAC -1	VAC PAY	001-300-400-000	PAYROLL			13.00	9.00	117.00
		PRSL -1	PRSNL LEAVE	001-300-400-000	PAYROLL			13.00	5.00	65.00
EMPLOYEE TOTAL									78.75	1,023.75
1253	MAURICE, GARY T	R -1	REGULAR PAY	001-300-400-000	PAYROLL			18.87	80.00	1,509.60
EMPLOYEE TOTAL									80.00	1,509.60
1150	MCCARDLE, SAMUEL C	R -1	REGULAR PAY	001-300-400-000	PAYROLL			14.85	72.00	1,069.20
		VAC -1	VAC PAY	001-300-400-000	PAYROLL			14.85	8.00	118.80
EMPLOYEE TOTAL									80.00	1,188.00
1154	MCKAY, JAMIE	R -1	REGULAR PAY	001-300-400-000	PAYROLL			15.87	78.50	1,245.80
		OT -1-1	OVERTIME	001-300-401-000	OVERTIME PAYROLL			23.80	10.50	249.95
EMPLOYEE TOTAL									89.00	1,495.75
1342	MEEK, GEORGE R	R -1	REGULAR PAY	001-300-400-000	PAYROLL			9.87	73.25	722.98
		VAC -1	VAC PAY	001-300-400-000	PAYROLL			9.87	6.75	66.62
EMPLOYEE TOTAL									80.00	789.60
1395	NGUYEN, JOEY V	R -1	REGULAR PAY	001-300-400-000	PAYROLL			10.00	80.00	800.00
EMPLOYEE TOTAL									80.00	800.00
1331	PIAZZA, ASHLEY J	R -1	REGULAR PAY	001-300-400-000	PAYROLL			12.87	64.00	823.68
		VAC -1	VAC PAY	001-300-400-000	PAYROLL			12.87	16.00	205.92
EMPLOYEE TOTAL									80.00	1,029.60
1240	RABOTEAU, WENDELL A	R -1	REGULAR PAY	001-300-400-000	PAYROLL			14.95	63.25	945.58
		VAC -1	VAC PAY	001-300-400-000	PAYROLL			14.95	7.00	104.65
		PRSL -1	PRSNL LEAVE	001-300-400-000	PAYROLL			14.95	8.00	119.60
EMPLOYEE TOTAL									78.25	1,169.83
1205	STOREY, CHARLES E	R -1	REGULAR PAY	001-300-400-000	PAYROLL			13.44	79.25	1,065.12
		PRSL -1	PRSNL LEAVE	001-300-400-000	PAYROLL			13.44	0.50	6.72
EMPLOYEE TOTAL									79.75	1,071.84
1155	SWANIER, MITCHELL J	R -1	REGULAR PAY	001-300-400-000	PAYROLL			14.87	75.50	1,122.68
		PRSL -1	PRSNL LEAVE	001-300-400-000	PAYROLL			14.87	1.00	14.87
		SCK -1	SICK PAY	001-300-400-000	PAYROLL			14.87	3.50	52.05
EMPLOYEE TOTAL									80.00	1,189.60
1276	TAYLOR, DONNELL	R -1	REGULAR PAY	001-300-400-000	PAYROLL			10.37	76.00	788.12
		PRSL -1	PRSNL LEAVE	001-300-400-000	PAYROLL			10.37	4.00	41.48
EMPLOYEE TOTAL									80.00	829.60

EMP#	NAME	CODE	DESCRIPTION	G/L	ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1161	THOMAS, ARCHIE	R -1	REGULAR PAY	001-300-400-000	PAYROLL			12.81	68.00	871.08
		VAC -1	VAC PAY	001-300-400-000	PAYROLL			12.81	8.00	102.48
		PRSL -1	PRSNL LEAVE	001-300-400-000	PAYROLL			12.81	4.00	51.24
							EMPLOYEE TOTAL		80.00	1,024.80
1231	WASHINGTON, THELMA W	R -1	REGULAR PAY	001-300-400-000	PAYROLL			11.87	16.00	189.92
		VAC -1	VAC PAY	001-300-400-000	PAYROLL			11.87	19.50	231.47
		PRSL -1	PRSNL LEAVE	001-300-400-000	PAYROLL			11.87	6.50	77.16
		SCK -1	SICK PAY	001-300-400-000	PAYROLL			11.87	14.00	166.18
		BV -1	BEREAVEMENT	001-300-400-000	PAYROLL			11.87	24.00	284.88
							EMPLOYEE TOTAL		80.00	949.61

DEPARTMENT TOTALS		
TYPE	HOURS	AMOUNT
BEREAVEMENT PAY	24.00	284.88
MILITARY LEAVE	80.00	789.60
OVERTIME	11.00	258.46
PERSONAL LEAVE	100.51	1,627.78
REGULAR PAY	1,726.75	22,304.93
SALARY PAY		2,029.03
SICK PAY	30.50	433.90
VACATION PAY	326.17	5,438.17
** TOTALS **	2,298.93	33,166.75

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EMP#	NAME	CODE	DESCRIPTION	G/L ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1137	STEWART, KATIE L	R -1	REGULAR PAY	400-120-400-000	PAYROLL		16.45	69.68	1,146.23
		PRSL -1	PRSNL LEAVE	400-120-400-000	PAYROLL		16.45	5.25	86.36
		CT -1	COMP TAKEN	400-120-400-000			16.45	5.07	83.40
EMPLOYEE TOTAL								80.00	1,315.99

DEPARTMENT TOTALS		
TYPE	HOURS	AMOUNT
COMP TIME TAKEN	5.07	83.40
PERSONAL LEAVE	5.25	86.36
REGULAR PAY	69.68	1,146.23
** TOTALS **	80.00	1,315.99

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EMP#	NAME	CODE	DESCRIPTION	G/L	ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1295	CONWAY, JR, QUENTIN J	R	-1 REGULAR PAY	400-700-400-000	PAYROLL			14.00	77.25	1,081.50
		OT	-1-1 OVERTIME	400-700-401-000	OVERTIME			21.00	6.00	126.00
					EMPLOYEE TOTAL				83.25	1,207.50
1138	KELLEY JR, CARLTON E	R	-1 REGULAR PAY	400-700-400-000	PAYROLL			15.58	36.00	560.88
		SCK	-1 SICK PAY	400-700-400-000	PAYROLL			15.58	44.00	685.52
					EMPLOYEE TOTAL				80.00	1,246.40
1380	MCPHEARSON, THOMAS C	R	-1 REGULAR PAY	400-700-400-000	PAYROLL			12.50	80.00	1,000.00
		OT	-1-1 OVERTIME	400-700-401-000	OVERTIME			18.75	3.00	56.25
					EMPLOYEE TOTAL				83.00	1,056.25
1176	ORTIZ, JERALDO	SAL	-1 SAL PAY	400-700-400-000	PAYROLL					223.31
		SAL	-1 SAL PAY	400-700-400-000	PAYROLL			27.88	29.00	797.12
		VAC	-1 VAC PAY	400-700-400-000	PAYROLL			27.88	11.00	808.67
		PRSL	-1 PRSNL LEAVE	400-700-400-000	PAYROLL			27.88	11.00	306.74
					EMPLOYEE TOTAL				40.00	2,135.84
1214	RICHARDSON, CORY M	R	-1 REGULAR PAY	400-700-400-000	PAYROLL			13.22	68.00	898.96
		PRSL	-1 PRSNL LEAVE	400-700-400-000	PAYROLL			13.22	12.00	158.64
					EMPLOYEE TOTAL				80.00	1,057.60
1178	SAUCIER, HENRI C	R	-1 REGULAR PAY	400-700-400-000	PAYROLL			20.75	68.00	1,411.00
		OT	-1-1 OVERTIME	400-700-401-000	OVERTIME			31.12	2.00	62.25
		VAC	-1 VAC PAY	400-700-400-000	PAYROLL			20.75	12.00	249.00
					EMPLOYEE TOTAL				82.00	1,722.25
1180	SUMMERS, CARL D	R	-1 REGULAR PAY	400-700-400-000	PAYROLL			16.51	69.25	1,143.31
		PRSL	-1 PRSNL LEAVE	400-700-400-000	PAYROLL			16.51	10.75	177.48
					EMPLOYEE TOTAL				80.00	1,320.79
1175	THOMS, STEPHEN D	R	-1 REGULAR PAY	400-700-400-000	PAYROLL			16.87	80.00	1,349.60
		OT	-1-1 OVERTIME	400-700-401-000	OVERTIME			25.30	10.50	265.70
					EMPLOYEE TOTAL				90.50	1,615.30

DEPARTMENT TOTALS		
TYPE	HOURS	AMOUNT
OVERTIME	21.50	510.20
PERSONAL LEAVE	33.75	642.86
REGULAR PAY	478.50	7,445.25
SALARY PAY		1,020.43
SICK PAY	44.00	685.52
VACATION PAY	41.00	1,057.67
** TOTALS **	618.75	11,361.93

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EMP#	NAME	CODE	DESCRIPTION	G/L ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1074	CAUGHLIN, DUANE P	R -1	REGULAR PAY	PAYROLL			17.17	57.50	987.27
	PRSL -1		PRSNL LEAVE	PAYROLL			17.17	22.50	386.33
					EMPLOYEE TOTAL			80.00	1,373.60
1210	FORSTALL, STEPHEN P	R -1	REGULAR PAY	PAYROLL			13.45	72.00	968.40
					EMPLOYEE TOTAL			72.00	968.40
1310	FORTIN, CHARLES P	SAL -1	SAL PAY	PAYROLL					1,760.38
					EMPLOYEE TOTAL				1,760.38
1285	MOSSEY, JOSHUA M	R -1	REGULAR PAY	PAYROLL			14.43	79.50	1,147.19
					EMPLOYEE TOTAL			79.50	1,147.19
1396	SINGLETON, ZAKOVEN C	R -1	REGULAR PAY	PAYROLL			10.00	60.00	600.00
					EMPLOYEE TOTAL			60.00	600.00
1351	WHITE, DEREK J	R -1	REGULAR PAY	PAYROLL			12.87	79.50	1,023.17
					EMPLOYEE TOTAL			79.50	1,023.17

DEPARTMENT TOTALS		
TYPE	HOURS	AMOUNT
PERSONAL LEAVE	22.50	386.33
REGULAR PAY	348.50	4,726.03
SALARY PAY		1,760.38
** TOTALS **	371.00	6,872.74

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REPORT GRAND TOTALS		
TYPE	HOURS	AMOUNT
BEREAVEMENT PAY	24.00	284.88
COMP TIME EARNED	99.45	0.00
COMP TIME TAKEN	15.07	234.41
MILITARY LEAVE	224.00	2,454.48
OVERTIME	587.50	12,241.39
PERSONAL LEAVE	345.36	5,712.75
REGULAR PAY	7,324.77	104,044.25
SALARY PAY		22,880.07
SICK PAY	214.50	2,801.32
VACATION PAY	994.30	16,353.93
** TOTALS **	9,828.95	167,007.48

*** END OF REPORT ***

EMP#	NAME	CODE	DESCRIPTION	G/L	ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1377	DESALVO, JOSHUA M	SAL -1	SAL PAY	001-100-400-000	PAYROLL	EMPLOYEE	TOTAL			646.16
1375	HOFFMAN IV, EUGENE J	SAL -1	SAL PAY	001-100-400-000	PAYROLL	EMPLOYEE	TOTAL			692.31
1374	KNOBLOCK, GARY E	SAL -1	SAL PAY	001-100-400-000	PAYROLL	EMPLOYEE	TOTAL			646.16
1039	REED, JEFFREY J	SAL -1	SAL PAY	001-100-400-000	PAYROLL	EMPLOYEE	TOTAL			646.16
1038	SEAL, JR, PHILLIP DOUG	SAL -1	SAL PAY	001-100-400-000	PAYROLL	EMPLOYEE	TOTAL			646.16
1376	SMITH JR, LARRY J	SAL -1	SAL PAY	001-100-400-000	PAYROLL	EMPLOYEE	TOTAL			646.16
1357	THOMPSON, CAITLIN M	R -1 VAC -1	REGULAR PAY VAC PAY	001-100-400-000 001-100-400-000	PAYROLL PAYROLL	EMPLOYEE	TOTAL	11.50 11.50	39.75 40.00	457.12 460.00
1326	TILLEY, LISA C	R -1 PRSL -1	REGULAR PAY PRSNL LEAVE	001-100-400-000 001-100-400-000	PAYROLL PAYROLL	EMPLOYEE	TOTAL	16.87 16.87	57.75 22.25	974.24 375.36
1147	ZIMMERMAN JR, WILLIAM BSAL	-1	SAL PAY	001-100-400-000	PAYROLL	EMPLOYEE	TOTAL			605.21

DEPARTMENT TOTALS		
TYPE	HOURS	AMOUNT
PERSONAL LEAVE	22.25	375.36
REGULAR PAY	97.50	1,431.36
SALARY PAY		4,528.32
VACATION PAY	40.00	460.00
** TOTALS **	159.75	6,795.04

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EMP#	-----NAME-----	CODE	DESCRIPTION	-----G/L ACCOUNT-----	TYPE	BATCH	RATE	HOURS	AMOUNT
1050	KIHNEMAN, SUSAN T	R -1	REGULAR PAY	001-102-400-000	PAYROLL		12.45	80.00	996.00
		OT -1-1	OVERTIME	001-102-401-000	OVERTIME PAYROLL		18.67	1.50	28.01
								81.50	1,024.01
									EMPLOYEE TOTAL
1319	MAGGIO, STEPHEN J	SAL -1	SAL PAY	001-102-400-000	PAYROLL				1,000.00
									EMPLOYEE TOTAL
									1,000.00
1011	SHEPPARD, CLEMENTINE T	R -1	REGULAR PAY	001-102-400-000	PAYROLL		18.87	80.00	1,509.60
		CE -1	COMP EARNED	-				6.65	0.00
								86.65	1,509.60
									EMPLOYEE TOTAL
1350	SMITH, RACHAEL A	R -1	REGULAR PAY	001-102-400-000	PAYROLL		11.00	62.25	684.75
		VAC -1	VAC PAY	001-102-400-000	PAYROLL			17.50	192.50
								79.75	877.25
									EMPLOYEE TOTAL

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
COMP TIME EARNED	6.65	0.00
OVERTIME	1.50	28.01
REGULAR PAY	222.25	3,190.35
SALARY PAY		1,000.00
VACATION PAY	17.50	192.50
** TOTALS **	247.90	4,410.86

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EMP#	NAME	CODE	DESCRIPTION	G/L	ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1219	FAVRE, JAMIE E	R -1	REGULAR PAY	001-120-400-000	PAYROLL			14.95	79.50	1,188.52
		CT -1	COMP TAKEN	001-120-400-000				14.95	0.50	7.48
		CE -1	COMP EARNED	-					24.78	0.00
						EMPLOYEE TOTAL			104.78	1,196.00
1299	FAVRE, MICHAEL J	SAL -1	SAL PAY	001-120-400-000	PAYROLL					
						EMPLOYEE TOTAL				3,091.38
1244	FEUERSTEIN, DANA M	R -1	REGULAR PAY	001-120-400-000	PAYROLL			16.50	72.75	1,200.37
		VAC -1	VAC PAY	001-120-400-000	PAYROLL			16.50	5.50	90.75
		PRSL -1	PRSNL LEAVE	001-120-400-000	PAYROLL			16.50	1.75	28.88
						EMPLOYEE TOTAL			80.00	1,320.00
1339	GARCIA, LINDA D	R -1	REGULAR PAY	001-120-400-000	PAYROLL			15.50	63.50	984.25
		VAC -1	VAC PAY	001-120-400-000	PAYROLL			15.50	13.75	213.13
		PRSL -1	PRSNL LEAVE	001-120-400-000	PAYROLL			15.50	0.50	7.75
		CT -1	COMP TAKEN	001-120-400-000				15.50	2.25	34.88
						EMPLOYEE TOTAL			80.00	1,240.01
1341	GONZALES, DOLLY H	SAL -1	SAL PAY	001-120-400-000	PAYROLL					
						EMPLOYEE TOTAL				2,529.62
1093	TICE, VIOLET PATRICIA	DR -1	REGULAR PAY	001-120-400-000	PAYROLL			19.97	78.25	1,562.65
		SCK -1	SICK PAY	001-120-400-000	PAYROLL			19.97	1.75	34.95
		CE -1	COMP EARNED	-					3.38	0.00
						EMPLOYEE TOTAL			83.38	1,597.60

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
COMP TIME EARNED	28.16	0.00
COMP TIME TAKEN	2.75	42.36
PERSONAL LEAVE	2.25	36.63
REGULAR PAY	294.00	4,935.79
SALARY PAY		5,621.00
SICK PAY	1.75	34.95
VACATION PAY	19.25	303.88
** TOTALS **	348.16	10,974.61

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EMP#	NAME	CODE	DESCRIPTION	G/L ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1052	BLACK, CHARLENE MARIE	R -1	REGULAR PAY	001-150-400-000	PAYROLL		21.00	75.75	1,590.75
		CT -1	COMP TAKEN	001-150-400-000			21.00	4.25	89.25
		CE -1	COMP EARNED	-				14.22	0.00
					EMPLOYEE TOTAL			94.22	1,680.00
1053	BREMER, MARY ANN	R -1	REGULAR PAY	001-150-400-000	PAYROLL		14.95	80.00	1,196.00
		CE -1	COMP EARNED	-				3.45	0.00
					EMPLOYEE TOTAL			83.45	1,196.00
1383	LADNER, RICKEY D	R -1	REGULAR PAY	001-150-400-000	PAYROLL		19.00	70.25	1,334.75
		CT -1	COMP TAKEN	001-150-400-000			19.00	9.75	185.25
		CE -1	COMP EARNED	-				1.01	0.00
					EMPLOYEE TOTAL			81.01	1,520.00
1045	MCCONNELL, THOMAS H	R -1	REGULAR PAY	001-150-400-000	PAYROLL		21.00	80.00	1,680.00
		OT -1-1	OVERTIME	001-150-401-000	OVERTIME PAYROLL		31.50	7.50	236.25
					EMPLOYEE TOTAL			87.50	1,916.25
1386	SIEBENKITTTEL, DONALD M	R -1	REGULAR PAY	001-150-400-000	PAYROLL		17.00	62.65	1,065.05
		PRSL -1	PRSNL LEAVE	001-150-400-000	PAYROLL		17.00	1.25	21.25
		SCK -1	SICK PAY	001-150-400-000	PAYROLL		17.00	13.50	229.50
		CT -1	COMP TAKEN	001-150-400-000			17.00	2.60	44.20
					EMPLOYEE TOTAL			80.00	1,360.00

DEPARTMENT TOTALS		
TYPE	HOURS	AMOUNT
COMP TIME EARNED	18.68	0.00
COMP TIME TAKEN	16.60	318.70
OVERTIME	7.50	236.25
PERSONAL LEAVE	1.25	21.25
REGULAR PAY	368.65	6,866.55
SICK PAY	13.50	229.50
** TOTALS **	426.18	7,672.25

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EMP#	-----NAME-----	CODE	DESCRIPTION	-----G/L ACCOUNT-----	TYPE	BATCH	RATE	HOURS	AMOUNT
1085	ARMENTROUT, SCOTT A	R	-1 REGULAR PAY	001-200-400-000	PAYROLL		16.00	86.00	1,376.00
		OT	-1-1 OVERTIME	001-200-401-000	OVERTIME	PAYROLL	24.00	25.50	612.00
					EMPLOYEE TOTAL			111.50	1,988.00
1146	AVERHART, PEGGY L	R	-1 REGULAR PAY	001-200-400-000	PAYROLL		14.75	28.75	424.06
					EMPLOYEE TOTAL			28.75	424.06
1043	BLAPPERT, DIANE S	R	-1 REGULAR PAY	001-200-400-000	PAYROLL		16.00	72.00	1,152.00
		SCK	-1 SICK PAY	001-200-400-000	PAYROLL		16.00	8.00	128.00
					EMPLOYEE TOTAL			80.00	1,280.00
1378	BOWDEN, BENJAMIN A	R	-1 REGULAR PAY	001-200-400-000	PAYROLL		15.02	86.00	1,291.72
		OT	-1-1 OVERTIME	001-200-401-000	OVERTIME	PAYROLL	22.53	24.75	557.62
					EMPLOYEE TOTAL			110.75	1,849.34
1059	BRADY, TAMMY L	R	-1 REGULAR PAY	001-200-400-000	PAYROLL		15.50	69.00	1,069.50
		SCK	-1 SICK PAY	001-200-400-000	PAYROLL		15.50	11.00	170.50
					EMPLOYEE TOTAL			80.00	1,240.00
1075	BUEHLER, JONATHAN R	R	-1 REGULAR PAY	001-200-400-000	PAYROLL		15.02	86.00	1,291.72
		OT	-1-1 OVERTIME	001-200-401-000	OVERTIME	PAYROLL	22.53	17.50	394.28
					EMPLOYEE TOTAL			103.50	1,686.00
1401	CARDINALE, CHENEBA B	R	-1 REGULAR PAY	001-200-400-000	PAYROLL		14.00	80.00	1,120.00
		OT	-1-1 OVERTIME	001-200-401-000	OVERTIME	PAYROLL	21.00	0.50	10.50
					EMPLOYEE TOTAL			80.50	1,130.50
1368	COUSINS, CHRISTOPHER D	R	-1 REGULAR PAY	001-200-400-000	PAYROLL		15.02	84.25	1,265.44
					EMPLOYEE TOTAL			84.25	1,265.44
1394	CRITTENDEN, CHRISTOPHER	R	-1 REGULAR PAY	001-200-400-000	PAYROLL		15.02	86.00	1,291.72
		OT	-1-1 OVERTIME	001-200-401-000	OVERTIME	PAYROLL	22.53	6.25	140.81
					EMPLOYEE TOTAL			92.25	1,432.53
1333	EAGAN III, FREDERICK L	R	-1 REGULAR PAY	001-200-400-000	PAYROLL		15.50	86.00	1,333.00
		OT	-1-1 OVERTIME	001-200-401-000	OVERTIME	PAYROLL	23.25	44.50	1,034.63
					EMPLOYEE TOTAL			130.50	2,367.63
1080	GALLIOT, KEVEN RENE	R	-1 REGULAR PAY	001-200-400-000	PAYROLL		16.00	62.00	992.00
		VAC	-1 VAC PAY	001-200-400-000	PAYROLL		16.00	22.00	352.00
					EMPLOYEE TOTAL			84.00	1,344.00
1202	GRAY, DONALD R	R	-1 REGULAR PAY	001-200-400-000	PAYROLL		17.35	86.00	1,492.10
		OT	-1-1 OVERTIME	001-200-401-000	OVERTIME	PAYROLL	26.02	44.25	1,151.61
					EMPLOYEE TOTAL			130.25	2,643.71
1065	HENDRIX, JEFFREY B	R	-1 REGULAR PAY	001-200-400-000	PAYROLL		18.25	84.25	1,537.56
					EMPLOYEE TOTAL			84.25	1,537.56
1384	JEWELL, RACHEL E	R	-1 REGULAR PAY	001-200-400-000	PAYROLL		16.00	86.00	1,376.00

EMP#	NAME	CODE	DESCRIPTION	G/L ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1390	JOHNSON, DEMARCUS D	R -1 OT	REGULAR PAY OVERTIME	001-200-400-000 001-200-401-000	PAYROLL OVERTIME	PAYROLL	15.02 22.53	86.00 3.00	1,291.72 67.59
EMPLOYEE TOTAL								89.00	1,359.31
1379	JOHNSON, STEPHEN D	R -1 OT	REGULAR PAY OVERTIME	001-200-400-000 001-200-401-000	PAYROLL OVERTIME	PAYROLL	15.02 22.53	86.00 4.00	1,291.72 90.12
EMPLOYEE TOTAL								90.00	1,381.84
1385	KINGSTON III, ALVIN J	SAL -1	SAL PAY	001-200-400-000	PAYROLL	EMPLOYEE TOTAL			2,038.46
1369	KIRSCH, KARL J	R -1 OT	REGULAR PAY OVERTIME	001-200-400-000 001-200-401-000	PAYROLL OVERTIME	PAYROLL	15.02 22.53	86.00 14.75	1,291.72 332.32
EMPLOYEE TOTAL								100.75	1,624.04
1367	LONG, KRISTIE M	R -1 VAC	REGULAR PAY VAC PAY	001-200-400-000 001-200-400-000	PAYROLL PAYROLL	EMPLOYEE TOTAL	15.02 15.02	66.75 17.00	1,002.59 255.34
EMPLOYEE TOTAL								83.75	1,257.93
1393	MORALES, TIFFANY A	R -1 OT	REGULAR PAY OVERTIME	001-200-400-000 001-200-401-000	PAYROLL OVERTIME	PAYROLL	15.02 22.53	86.00 3.50	1,291.72 78.86
EMPLOYEE TOTAL								89.50	1,370.58
1227	MURPHY, DYLAN K	R -1 OT	REGULAR PAY OVERTIME	001-200-400-000 001-200-401-000	PAYROLL OVERTIME	PAYROLL	16.00 24.00	86.00 3.00	1,376.00 72.00
EMPLOYEE TOTAL								89.00	1,448.00
1041	NECAISE, DORTY J	R -1 OT	REGULAR PAY OVERTIME	001-200-400-000 001-200-401-000	PAYROLL OVERTIME	PAYROLL	14.00 21.00	71.25 2.00	997.50 42.00
EMPLOYEE TOTAL								8.50	119.00
1068	PHILLIPS, PUSH A	R -1 OT	REGULAR PAY OVERTIME	001-200-400-000 001-200-401-000	PAYROLL OVERTIME	PAYROLL	19.25 28.87	86.00 11.00	1,655.50 317.63
EMPLOYEE TOTAL								97.00	1,973.13
1381	PONTHIEUX JR, GARY J	SAL -1	SAL PAY	001-200-400-000	PAYROLL	EMPLOYEE TOTAL			2,288.46
1309	REYNOLDS, RICKY D	R -1 OT	REGULAR PAY OVERTIME	001-200-400-000 001-200-401-000	PAYROLL OVERTIME	PAYROLL	15.17 22.75	86.00 4.75	1,304.62 108.09
EMPLOYEE TOTAL								90.75	1,412.71
1392	SANCHEZ, JAMES C	R -1 OT	REGULAR PAY OVERTIME	001-200-400-000 001-200-401-000	PAYROLL OVERTIME	PAYROLL	15.02 22.53	86.00 15.00	1,291.72 337.95
EMPLOYEE TOTAL								36.00	0.00
EMPLOYEE TOTAL								137.00	1,629.67

EMP#	NAME	CODE	DESCRIPTION	G/L ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1234	STANTON, NATHANIEL A	R -1	REGULAR PAY	001-200-400-000	PAYROLL		17.75	85.50	1,517.63
					EMPLOYEE TOTAL			85.50	1,517.63
1066	TAYLOR, ERNEST L	R -1	REGULAR PAY	001-200-400-000	PAYROLL		14.75	41.25	608.44
					EMPLOYEE TOTAL			41.25	608.44
1338	TAYLOR JR, ERNEST L	R -1	REGULAR PAY	001-200-400-000	PAYROLL		16.00	86.00	1,376.00
		OT -1-1	OVERTIME	001-200-401-000	OVERTIME PAYROLL		24.00	28.00	672.00
					EMPLOYEE TOTAL			114.00	2,048.00
1387	WILDER, DAVID L	R -1	REGULAR PAY	001-200-400-000	PAYROLL		15.02	86.00	1,291.72
		CE -1	COMP EARNED	-				19.88	0.00
					EMPLOYEE TOTAL			105.88	1,291.72

DEPARTMENT TOTALS		
TYPE	HOURS	AMOUNT
COMP TIME EARNED	79.13	0.00
OVERTIME	252.25	6,020.01
REGULAR PAY	2,207.00	34,601.42
SALARY PAY		4,326.92
SICK PAY	27.50	417.50
VACATION PAY	39.00	607.34
** TOTALS **	2,604.88	45,973.19

SIGNATURE: _____

EMP#	-----NAME-----	CODE	DESCRIPTION	-----G/L ACCOUNT-----	TYPE	BATCH	RATE	HOURS	AMOUNT
1099	ARMENTA SR, BRIAN	R	-1 REGULAR PAY	001-260-400-000	PAYROLL		12.57	106.00	1,332.42
		OT	-1-1 OVERTIME	001-260-401-000	OVERTIME	PAYROLL	18.85	14.00	263.97
					EMPLOYEE TOTAL			120.00	1,596.39
1220	AVERY, RONALD D	SAL	-1 SAL PAY	001-260-400-000	PAYROLL				1,855.65
					EMPLOYEE TOTAL				1,855.65
1269	BURCHETT, TIMOTHY M	R	-1 REGULAR PAY	001-260-400-000	PAYROLL		9.52	24.00	228.48
					EMPLOYEE TOTAL			24.00	228.48
1230	CATALANO JR, GARY J	R	-1 REGULAR PAY	001-260-400-000	PAYROLL		12.57	106.00	1,332.42
		OT	-1-1 OVERTIME	001-260-401-000	OVERTIME	PAYROLL	18.85	14.00	263.97
					EMPLOYEE TOTAL			120.00	1,596.39
1313	CLARK, AUSTIN T	R	-1 REGULAR PAY	001-260-400-000	PAYROLL		10.87	106.00	1,152.22
		OT	-1-1 OVERTIME	001-260-401-000	OVERTIME	PAYROLL	16.30	14.00	228.27
					EMPLOYEE TOTAL			120.00	1,380.49
1316	ELZY, DERRION L	R	-1 REGULAR PAY	001-260-400-000	PAYROLL		10.87	106.00	1,152.22
		OT	-1-1 OVERTIME	001-260-401-000	OVERTIME	PAYROLL	16.30	38.00	619.59
					EMPLOYEE TOTAL			144.00	1,771.81
1103	FARVE, III, JOHN L	R	-1 REGULAR PAY	001-260-400-000	PAYROLL		12.57	106.00	1,332.42
		OT	-1-1 OVERTIME	001-260-401-000	OVERTIME	PAYROLL	18.85	14.00	263.97
					EMPLOYEE TOTAL			120.00	1,596.39
1257	GARBER, JEFFREY B	R	-1 REGULAR PAY	001-260-400-000	PAYROLL		12.06	106.00	1,278.36
		OT	-1-1 OVERTIME	001-260-401-000	OVERTIME	PAYROLL	18.09	14.00	253.26
					EMPLOYEE TOTAL			120.00	1,531.62
1328	GUITREAU, MICHAEL J	PRSL	-1 PRSNL LEAVE	001-260-400-000	PAYROLL		10.87	24.00	260.88
		SCK	-1 SICK PAY	001-260-400-000	PAYROLL		10.87	72.00	782.64
					EMPLOYEE TOTAL			96.00	1,043.52
1258	HARDMAN, MATTHEW B	R	-1 REGULAR PAY	001-260-400-000	PAYROLL		12.06	106.00	1,278.36
		OT	-1-1 OVERTIME	001-260-401-000	OVERTIME	PAYROLL	18.09	38.00	687.42
					EMPLOYEE TOTAL			144.00	1,965.78
1361	HOFFMANN II, WAYNE J	R	-1 REGULAR PAY	001-260-400-000	PAYROLL		10.50	106.00	1,113.00
		OT	-1-1 OVERTIME	001-260-401-000	OVERTIME	PAYROLL	15.75	38.00	598.50
					EMPLOYEE TOTAL			144.00	1,711.50
1346	LABAT, ROBERT B	VAC	-1 VAC PAY	001-260-400-000	PAYROLL		10.87	96.00	1,043.52
					EMPLOYEE TOTAL			96.00	1,043.52
1370	MALLINI, ANTHONY J	R	-1 REGULAR PAY	001-260-400-000	PAYROLL		10.50	106.00	1,113.00
		OT	-1-1 OVERTIME	001-260-401-000	OVERTIME	PAYROLL	15.75	38.00	598.50
					EMPLOYEE TOTAL			144.00	1,711.50
1303	MAURICE JR, GARY T	R	-1 REGULAR PAY	001-260-400-000	PAYROLL		12.06	96.00	1,157.76

EMP#	NAME	CODE	DESCRIPTION	G/L	ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1399	POLK, BRADLEY D	R -1	REGULAR PAY	001-260-400-000	PAYROLL	EMPLOYEE TOTAL		12.06	24.00	289.44
								120.00	1,447.20	
1107	STEFANO, DAVID D	R -1	REGULAR PAY	001-260-400-000	PAYROLL	EMPLOYEE TOTAL		9.52	96.00	913.92
								12.06	106.00	1,278.36
								18.09	14.00	253.26
						EMPLOYEE TOTAL			120.00	1,531.62
1110	STRONG, MONTY E	SAL -1	SAL PAY	001-260-400-000	PAYROLL	EMPLOYEE TOTAL		27.40	8.00	1,973.42
		VAC -1	VAC PAY	001-260-400-000	PAYROLL	EMPLOYEE TOTAL			8.00	219.27
									8.00	2,192.69
1355	TORRES, ADAM C	R -1	REGULAR PAY	001-260-400-000	PAYROLL	EMPLOYEE TOTAL		10.87	106.00	1,152.22
		OT -1-1	OVERTIME	001-260-401-000	OVERTIME	EMPLOYEE TOTAL		16.30	14.00	228.27
									120.00	1,380.49
1360	WOODS, JUSTIN A	R -1	REGULAR PAY	001-260-400-000	PAYROLL	EMPLOYEE TOTAL		10.87	106.00	1,152.22
		OT -1-1	OVERTIME	001-260-401-000	OVERTIME	EMPLOYEE TOTAL		16.30	14.00	228.27
									120.00	1,380.49

DEPARTMENT TOTALS		
TYPE	HOURS	AMOUNT
OVERTIME	264.00	4,487.25
PERSONAL LEAVE	48.00	550.32
REGULAR PAY	1,488.00	16,967.38
SALARY PAY		3,829.07
SICK PAY	72.00	782.64
VACATION PAY	104.00	1,262.79
** TOTALS **	1,976.00	27,879.45

SIGNATURE: _____

EMP#	NAME	CODE	DESCRIPTION	G/L	ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1398	ALLEN JR, TRAVIS C	R -1	REGULAR PAY	001-300-400-000	PAYROLL			9.50	74.25	705.37
		OT -1-1	OVERTIME	001-300-401-000	OVERTIME			14.25	2.50	35.63
		PRSL -1	PRSNL LEAVE	001-300-400-000	PAYROLL			9.50	3.50	33.25
						EMPLOYEE TOTAL			80.25	774.25
1362	ANDERSON, BRANDON P	R -1	REGULAR PAY	001-300-400-000	PAYROLL			9.87	8.00	78.96
		MIL -1	MILITARY LVE	001-300-400-000	PAYROLL			9.87	24.00	236.88
						EMPLOYEE TOTAL			32.00	315.84
1321	CHIASSON, SR, JASON P	R -1	REGULAR PAY	001-300-400-000	PAYROLL			14.87	80.00	1,189.60
						EMPLOYEE TOTAL			80.00	1,189.60
1266	DUVERNAY, ROBERT A	R -1	REGULAR PAY	001-300-400-000	PAYROLL			12.81	68.50	877.48
		VAC -1	VAC PAY	001-300-400-000	PAYROLL			12.81	4.50	57.65
		PRSL -1	PRSNL LEAVE	001-300-400-000	PAYROLL			12.81	1.50	19.22
		SCK -1	SICK PAY	001-300-400-000	PAYROLL			12.81	2.00	25.62
						EMPLOYEE TOTAL			76.50	979.97
1004	ELLIOTT, CINDY B	R -1	REGULAR PAY	001-300-400-000	PAYROLL			14.00	54.50	763.00
		VAC -1	VAC PAY	001-300-400-000	PAYROLL			14.00	19.50	273.00
		PRSL -1	PRSNL LEAVE	001-300-400-000	PAYROLL			14.00	6.00	84.00
						EMPLOYEE TOTAL			80.00	1,120.00
1174	FAVRE, KIM P	SAL -1	SAL PAY	001-300-400-000	PAYROLL			26.35	1.00	26.35
		VAC -1	VAC PAY	001-300-400-000	PAYROLL			26.35	1.00	26.35
		SCK -1	SICK PAY	001-300-400-000	PAYROLL			26.35	2.00	52.70
						EMPLOYEE TOTAL			4.00	105.40
1373	FAYE, JOSEPH H	R -1	REGULAR PAY	001-300-400-000	PAYROLL			11.37	56.00	636.72
		VAC -1	VAC PAY	001-300-400-000	PAYROLL			11.37	8.00	90.96
		SCK -1	SICK PAY	001-300-400-000	PAYROLL			11.37	16.00	181.92
						EMPLOYEE TOTAL			80.00	909.60
1353	JOHNSON, SANDRA R	R -1	REGULAR PAY	001-300-400-000	PAYROLL			12.87	80.00	1,029.60
		OT -1-1	OVERTIME	001-300-401-000	OVERTIME			19.30	0.25	4.83
						EMPLOYEE TOTAL			80.25	1,034.43
1391	LACY, MATTHEW D	R -1	REGULAR PAY	001-300-400-000	PAYROLL			9.75	80.00	780.00
		OT -1-1	OVERTIME	001-300-401-000	OVERTIME			14.62	11.75	171.84
						EMPLOYEE TOTAL			91.75	951.84
1164	LADNER, MARK H	R -1	REGULAR PAY	001-300-400-000	PAYROLL			11.37	12.00	136.44
						EMPLOYEE TOTAL			12.00	136.44
1388	LADNER, RICKEY DUSTIN	R -1	REGULAR PAY	001-300-400-000	PAYROLL			9.80	71.00	695.80
						EMPLOYEE TOTAL			71.00	695.80
1389	LAFontaine, ZACHARY G	R -1	REGULAR PAY	001-300-400-000	PAYROLL			9.87	78.00	769.86
		OT -1-1	OVERTIME	001-300-401-000	OVERTIME			14.80	0.25	3.70
						EMPLOYEE TOTAL			78.25	773.56

EMP#	NAME	CODE	DESCRIPTION	G/L ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1372	MATHENY, CHARLES L	R -1	REGULAR PAY	001-300-400-000	PAYROLL		13.00	80.00	1,040.00
		OT -1-1	OVERTIME	001-300-401-000	OVERTIME PAYROLL		19.50	19.25	375.38
					EMPLOYEE TOTAL			99.25	1,415.38
1253	MAURICE, GARY T	R -1	REGULAR PAY	001-300-400-000	PAYROLL		18.87	76.00	1,434.12
		PRSL -1	PRSNL LEAVE	001-300-400-000	PAYROLL		18.87	3.00	56.61
					EMPLOYEE TOTAL			79.00	1,490.73
1150	MCCARDLE, SAMUEL C	R -1	REGULAR PAY	001-300-400-000	PAYROLL		14.85	78.75	1,169.44
					EMPLOYEE TOTAL			78.75	1,169.44
1154	MCKAY, JAMIE	R -1	REGULAR PAY	001-300-400-000	PAYROLL		15.87	67.25	1,067.25
		VAC -1	VAC PAY	001-300-400-000	PAYROLL		15.87	4.00	63.48
		SCK -1	SICK PAY	001-300-400-000	PAYROLL		15.87	4.00	63.48
					EMPLOYEE TOTAL			75.25	1,194.21
1342	MEEK, GEORGE R	R -1	REGULAR PAY	001-300-400-000	PAYROLL		9.87	80.00	789.60
		OT -1-1	OVERTIME	001-300-401-000	OVERTIME PAYROLL		14.80	26.00	384.93
					EMPLOYEE TOTAL			106.00	1,174.53
1395	NGUYEN, JOEY V	R -1	REGULAR PAY	001-300-400-000	PAYROLL		10.00	80.00	800.00
		OT -1-1	OVERTIME	001-300-401-000	OVERTIME PAYROLL		15.00	2.25	33.75
					EMPLOYEE TOTAL			82.25	833.75
1331	PIAZZA, ASHLEY J	R -1	REGULAR PAY	001-300-400-000	PAYROLL		12.87	66.50	855.85
		VAC -1	VAC PAY	001-300-400-000	PAYROLL		12.87	4.00	51.48
		PRSL -1	PRSNL LEAVE	001-300-400-000	PAYROLL		12.87	9.50	122.27
					EMPLOYEE TOTAL			80.00	1,029.60
1240	RABOTEAU, WENDELL A	R -1	REGULAR PAY	001-300-400-000	PAYROLL		14.95	73.50	1,098.83
					EMPLOYEE TOTAL			73.50	1,098.83
1205	STOREY, CHARLES E	R -1	REGULAR PAY	001-300-400-000	PAYROLL		13.44	72.00	967.68
		PRSL -1	PRSNL LEAVE	001-300-400-000	PAYROLL		13.44	3.50	47.04
					EMPLOYEE TOTAL			75.50	1,014.72
1155	SWANIER, MITCHELL J	R -1	REGULAR PAY	001-300-400-000	PAYROLL		14.87	75.00	1,115.25
		VAC -1	VAC PAY	001-300-400-000	PAYROLL		14.87	5.00	74.35
					EMPLOYEE TOTAL			80.00	1,189.60
1276	TAYLOR, DONNELL	R -1	REGULAR PAY	001-300-400-000	PAYROLL		10.37	80.00	829.60
		OT -1-1	OVERTIME	001-300-401-000	OVERTIME PAYROLL		15.55	2.00	31.11
					EMPLOYEE TOTAL			82.00	860.71
1161	THOMAS, ARCHIE	R -1	REGULAR PAY	001-300-400-000	PAYROLL		12.81	77.00	986.37
		PRSL -1	PRSNL LEAVE	001-300-400-000	PAYROLL		12.81	3.00	38.43
					EMPLOYEE TOTAL			80.00	1,024.80
1231	WASHINGTON, THELMA W	R -1	REGULAR PAY	001-300-400-000	PAYROLL		11.87	72.00	854.64
		SCK -1	SICK PAY	001-300-400-000	PAYROLL		11.87	3.00	35.61
					EMPLOYEE TOTAL			75.00	890.25

DEPARTMENT TOTALS		
TYPE	HOURS	AMOUNT
MILITARY LEAVE	24.00	236.88
OVERTIME	64.25	1,041.17
PERSONAL LEAVE	30.00	400.82
REGULAR PAY	1,640.25	20,671.46
SALARY PAY		2,055.38
SICK PAY	26.00	332.98
VACATION PAY	46.00	637.27
** TOTALS **	1,830.50	25,375.96

SIGNATURE: _____

EMP#	NAME	CODE	DESCRIPTION	G/L ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1137	STEWART, KATIE L	R -1	REGULAR PAY	400-120-400-000	PAYROLL		16.45	41.00	674.45
		VAC -1	VAC PAY	400-120-400-000	PAYROLL		16.45	39.00	641.55
		CE -1	COMP EARNED	-				9.41	0.00
EMPLOYEE TOTAL								89.41	1,316.00

DEPARTMENT TOTALS		
TYPE	HOURS	AMOUNT
COMP TIME EARNED	9.41	0.00
REGULAR PAY	41.00	674.45
VACATION PAY	39.00	641.55
** TOTALS **	89.41	1,316.00

SIGNATURE: _____

EMP#	NAME	CODE	DESCRIPTION	G/L	ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1397	BOHNEL, JOSEPH J	R -1	REGULAR PAY	400-700-400-000	PAYROLL			13.00	72.00	936.00
		OT -1-1	OVERTIME	400-700-401-000	OVERTIME			19.50	3.50	68.25
		PRSL -1	PRSNL LEAVE	400-700-400-000	PAYROLL			13.00	4.00	52.00
						EMPLOYEE TOTAL			79.50	1,056.25
1295	CONWAY, JR, QUENTIN J	R -1	REGULAR PAY	400-700-400-000	PAYROLL			14.00	80.00	1,120.00
						EMPLOYEE TOTAL			80.00	1,120.00
1138	KELLEY JR, CARLTON E	R -1	REGULAR PAY	400-700-400-000	PAYROLL			15.58	32.25	502.45
		SKC -1	SICK PAY	400-700-400-000	PAYROLL			15.58	47.75	743.95
						EMPLOYEE TOTAL			80.00	1,246.40
1380	MCPHEARSON, THOMAS C	R -1	REGULAR PAY	400-700-400-000	PAYROLL			12.50	40.00	500.00
		OT -1-1	OVERTIME	400-700-401-000	OVERTIME			18.75	3.50	65.63
		VAC -1	VAC PAY	400-700-400-000	PAYROLL			12.50	40.00	500.00
						EMPLOYEE TOTAL			83.50	1,065.63
1176	ORTIZ, JERALDO	SAL -1	SAL PAY	400-700-400-000	PAYROLL			27.88	40.00	1,115.37
		VAC -1	VAC PAY	400-700-400-000	PAYROLL				40.00	1,115.40
						EMPLOYEE TOTAL			40.00	2,230.77
1214	RICHARDSON, CORY M	R -1	REGULAR PAY	400-700-400-000	PAYROLL			13.22	80.00	1,057.60
		OT -1-1	OVERTIME	400-700-401-000	OVERTIME			19.83	10.00	198.30
						EMPLOYEE TOTAL			90.00	1,255.90
1178	SAUCIER, HENRI C	R -1	REGULAR PAY	400-700-400-000	PAYROLL			20.75	80.00	1,660.00
		OT -1-1	OVERTIME	400-700-401-000	OVERTIME			31.12	24.75	770.34
						EMPLOYEE TOTAL			104.75	2,430.34
1180	SUMMERS, CARL D	R -1	REGULAR PAY	400-700-400-000	PAYROLL			16.51	80.00	1,320.80
		OT -1-1	OVERTIME	400-700-401-000	OVERTIME			24.76	5.50	136.21
						EMPLOYEE TOTAL			85.50	1,457.01
1175	THOMS, STEPHEN D	R -1	REGULAR PAY	400-700-400-000	PAYROLL			16.87	65.75	1,109.20
		VAC -1	VAC PAY	400-700-400-000	PAYROLL			16.87	14.25	240.40
						EMPLOYEE TOTAL			80.00	1,349.60

DEPARTMENT TOTALS		
TYPE	HOURS	AMOUNT
OVERTIME	47.25	1,238.73
PERSONAL LEAVE	4.00	52.00
REGULAR PAY	530.00	8,206.05
SALARY PAY		1,115.37
SICK PAY	47.75	743.95
VACATION PAY	94.25	1,855.80
** TOTALS **	723.25	13,211.90

SIGNATURE: _____

EMP#	-----NAME-----	CODE	DESCRIPTION	-----G/L ACCOUNT-----	TYPE	BATCH	RATE	HOURS	AMOUNT
1074	CAUGHLIN, DUANE P	R -1	REGULAR PAY	450-120-400-000	PAYROLL	EMPLOYEE TOTAL	17.17	80.00	1,373.60
						EMPLOYEE TOTAL		80.00	1,373.60
1210	FORSTALL, STEPHEN P	R -1	REGULAR PAY	450-120-400-000	PAYROLL	EMPLOYEE TOTAL	13.45	70.25	944.86
						EMPLOYEE TOTAL		70.25	944.86
1310	FORTIN, CHARLES P	SAL -1	SAL PAY	450-120-400-000	PAYROLL	EMPLOYEE TOTAL			1,760.38
						EMPLOYEE TOTAL			1,760.38
1285	MOSSEY, JOSHUA M	R -1	REGULAR PAY	450-120-400-000	PAYROLL	EMPLOYEE TOTAL	14.43	79.50	1,147.19
						EMPLOYEE TOTAL		79.50	1,147.19
1396	SINGLETON, ZAKOVEN C	R -1	REGULAR PAY	450-120-400-000	PAYROLL	EMPLOYEE TOTAL	10.00	60.00	600.00
						EMPLOYEE TOTAL		60.00	600.00
1351	WHITE, DEREK J	R -1	REGULAR PAY	450-120-400-000	PAYROLL	EMPLOYEE TOTAL	12.87	79.50	1,023.17
						EMPLOYEE TOTAL		79.50	1,023.17

DEPARTMENT TOTALS		
TYPE	HOURS	AMOUNT
REGULAR PAY	369.25	5,088.82
SALARY PAY		1,760.38
** TOTALS **	369.25	6,849.20

SIGNATURE: _____

REPORT GRAND TOTALS		
TYPE	HOURS	AMOUNT
COMP TIME EARNED	142.03	0.00
COMP TIME TAKEN	19.35	361.06
MILITARY LEAVE	24.00	236.88
OVERTIME	636.75	13,051.42
PERSONAL LEAVE	107.75	1,436.38
REGULAR PAY	7,257.90	102,633.63
SALARY PAY		24,236.44
SICK PAY	188.50	2,541.52
VACATION PAY	399.00	5,961.13
** TOTALS **	8,775.28	150,458.46

*** END OF REPORT ***

7/09/2018 3:06 PM
PAYROLL NO#: 01 CITY OF BAY ST. LOUIS
BATCH: ALL BATCHES

PAYROLL BATCH REPORT

EMP#	NAME	CODE	DESCRIPTION	G/L	ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1154	MCKAY, JAMIE	R	-MAN REGULAR PAY	001-300-400-000	PAYROLL	EMPLOYEE TOTAL		1.63	75.25	122.66
									75.25	122.66
1342	MEER, GEORGE R	R	-MAN REGULAR PAY	001-300-400-000	PAYROLL	EMPLOYEE TOTAL		1.00	80.00	80.00
		OT	-MAN OVERTIME	001-300-401-000	OVERTIME PAYROLL			1.50	26.00	39.00
									106.00	119.00
1231	WASHINGTON, THELMA W	R	-MAN REGULAR PAY	001-300-400-000	PAYROLL	EMPLOYEE TOTAL		0.38	75.00	28.50
									75.00	28.50

DEPARTMENT TOTALS		
TYPE	HOURS	AMOUNT
OVERTIME	26.00	39.00
REGULAR PAY	230.25	231.16
** TOTALS **	256.25	270.16

SIGNATURE: _____

after deadline
RECEIVED
JUL 10 2018
Get faxed
mtg 7-10-18

7/09/2018 3:06 PM
PAYROLL NO#: 01 CITY OF BAY ST. LOUIS
BATCH: ALL BATCHES

PAYROLL BATCH REPORT

DEPT: ALL
PAGE: 2

*** END OF REPORT ***

REPORT GRAND TOTALS		
TYPE	HOURS	AMOUNT
OVERTIME	26.00	39.00
REGULAR PAY	230.25	231.16
** TOTALS **	256.25	270.16



July 09, 2018

BAY ST LOUIS CITY OF
111 E. CAPITOL STREET, SUITE 280
JACKSON, MS 39201

Attention: Michael J. Favre

RE: Amendment Number : 3, effective August 01, 2018, to the
NNS Small Customer Option Agreement
between GULF SOUTH PIPELINE COMPANY, LP and
BAY ST LOUIS CITY OF
dated January 15, 2016
Contract Number: 39511
Termination Date: March 31, 2021

RECEIVED
JUL 09 2018
BY: *Det mail*
SG
mtg 7-10-18

Reference is made to that certain NNS Small Customer Option Agreement dated January 15, 2016, as amended, between GULF SOUTH PIPELINE COMPANY, LP (GULF SOUTH) and BAY ST LOUIS CITY OF (BAY ST LOUIS NATURAL) which sets forth the terms governing the firm transportation of natural gas (Agreement).

GULF SOUTH and BAY ST LOUIS NATURAL desire to amend the Agreement only as follows:

I. To provide for the addition and deletion of certain receipt point(s) set forth in your Service Request Form(s) received on May 02, 2018.

In addition, the parties amend the Agreement by deleting the effective Exhibit A in its entirety and substituting the attached Exhibit A.

This amendment shall be effective as of August 01, 2018. If you agree to the foregoing, please so indicate by executing in the space provided below and returning to GULF SOUTH for execution, after which a fully executed copy will be returned to you.

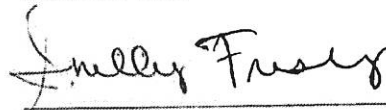
Gulf South Pipeline Company, LP

9 Greenway Plaza, Ste. 2800 Houston, TX 77046 Tel. 713.479.8000 www.gulfsouthpl.com

Except as amended, all other terms and provisions of the Agreement shall remain in full force and effect as written.

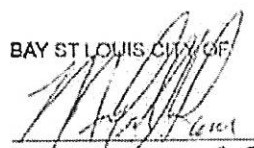
Sincerely,

GULF SOUTH PIPELINE COMPANY, LP
By: Gulf South Pipeline Company, LP
Its General Partner



Name: **Shelley Frisby**
Title: VP Power Generation
Date: 7/1/18

BAY ST LOUIS CITY OF



Name: **Michael J. Favre**
Title: **MAYOR**
Date: 04/05/2018

Contract Number: 39511

No Notice Service Agreement

Between GULF SOUTH PIPELINE COMPANY, LP and BAY ST LOUIS CITY OF

Rate Schedule NINS

Rate Schedule Option: SCO

Agreement/Contract No.: 39511

Amendment No: 3

EXHIBIT A

Primary Point(s) / Point Pair(s)

Effective August 01, 2018

Receipt Point	Receipt Zone	Receipt Point Name	Capacity Allocation Area	Aggregate Delivery Point	Delivery Point Zone	Delivery Point Name	Capacity Allocation Area	Winter MDQ	Shoulder MDQ	Summer MDQ
010755 / 023600	SYSTEM	STORAGE WITHDRAWAL BISTINEAU/JACKSON						1,855	0	0
021828	SYSTEM	EAST VERNON FIELD CP #1	07					1,855	1,855	1,299

RECEIPT POINT(S) TOTAL:

3,710 1,855 1,299

002413 SYSTEM BAY ST LOUIS CITY GATE

02 3,710 1,855 1,299

DELIVERY POINT(S) TOTAL: 3,710 1,855 1,299

The Sea Coast Echo

POST OFFICE BOX 2009
BAY SAINT LOUIS, MS 39521-2009

RECEIVED
JUL 02 2018

PROOF OF PUBLICATION

BY: email LG @
mtg 7-10-18

STATE OF MISSISSIPPI
HANCOCK COUNTY

PERSONALLY appeared before me the undersigned authority in and for said County and State, JAMES R. PONDER, publisher of THE SEA COAST ECHO, a newspaper printed and published in the City of Bay Saint Louis, said County, who being duly sworn, deposes and says the publication of this notice hereunto annexed has been made in the said publication 1 weeks to-wit:

On the 27 day of June 2018

On the _____ day of _____ 2018

On the _____ day of _____ 2018

On the _____ day of _____ 2018

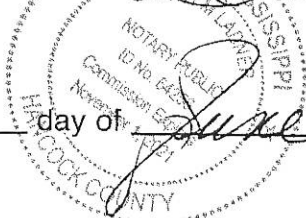
James R. Ponder

Publisher

Sworn to and subscribed before me A NOTARY PUBLIC

Judith M. Ladner

This 27 day of June 2018



ORDINANCE NO. 627-06-2018
CITY OF BAY ST. LOUIS, MISSISSIPPI
AN ORDINANCE OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI, TO ALLOW THE OPERATION OF GOLF CARTS ON CERTAIN PUBLIC ROADS AND STREETS WITHIN THE CITY.
WHEREAS, the Mississippi Legislature passed Senate Bill 3026 during the 2018 regular session. See Exhibit "A" attached hereto; and
WHEREAS, Senate Bill 3026 allows the legal use of golf carts on public roads and streets within the City of Bay St. Louis with a speed limit of twenty-five (25) miles per hour or less; and
WHEREAS, the City of Bay St. Louis desires to pass an ordinance to regulate the lawful operation of Golf Carts and Low-speed Vehicles, as described herein, on public roads and streets within city limits; and
NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BAY ST. LOUIS AS FOLLOWS:
SECTION 1: Chapter 82, Article VIII is hereby created to read as follows:
Sec. 82-425. Definitions. The following term and phrase, when used in this chapter, shall have the meaning ascribed to it in this section, except where the context clearly indicates a different meaning:
Golf Cart means a motor vehicle that is designed and manufactured for operation on a golf course for sporting and recreational purposes and that is not capable of exceeding speeds of twenty-five (25) miles per hour and is equipped with a parking brake, head lamps, tail lamps, seat belts, rear view mirror, horn, a Reflective Triangle as defined herein, and front and rear turn signals.
Low-speed Vehicle means any four-wheeled electric or gasoline-powered vehicle is capable of a top speed greater than twenty (20) miles per hour, but less than twenty-five (25) miles per hour and is equipped with a parking brake, head lamps, tail lamps, seat belts, rear view mirror, horn, a Reflective Triangle as defined herein, and front and rear turn signals.
Reflective Triangle is a reflective "slow moving vehicle" sign that is mounted to the rear of the Golf Cart or Low-speed Vehicle and is clearly visible at all time. The Reflective Triangle must be a minimum of 12 inches by 12 inches.
Sec. 82-426. Areas of City of Bay St. Louis where Golf Carts and Low-speed Vehicles may be used; requirements for drivers of Golf carts and Low-speed Vehicles; operation of Golf carts and Low-speed Vehicles; and violation of traffic laws.
(1) Golf carts and Low-speed Vehicles may only be operated on public roads and streets with a speed limit of twenty-five (25) miles per hour or less.
(2) Drivers are required to operate Golf carts and Low-speed Vehicles only in the outside lane of multi-lane streets and roads, when applicable.
(3) Any person operating a Golf cart or Low-speed Vehicles on City public roads and streets must have in his or her possession a valid driver's license from Mississippi or another state, proof of insurance, as per Section 63-7-91, Mississippi Code of 1972, and must also follow the applicable requirements of Section 63-15-1, et seq., Mississippi Code of 1972.

(b) Violation of any of the provisions of this Ordinance may result in issuance of traffic citations in the same manner as if the infraction occurred while operating a vehicle.

Sec. 82-427. U.S. Highway 90 Intersections Which Allow for the crossing of Golf Carts or Low-speed Vehicles

Golf Carts and Low-speed Vehicles may not be operated on U.S. Highway 90 or Mississippi Highway 603. The following are the ONLY Intersections which are equipped with red lights that Golf Carts and Low-speed Vehicles will be allowed to cross over U.S. Highway 90:

- a) Signalized intersection at Highway 90 and Beach Boulevard,
- b) Signalized Intersection at Highway 90 and Dunbar Avenue,
- c) Signalized Intersection at Highway 90 and Main Street/Blue Meadow Road,
- d) Signalized Intersection at Highway 90 and Drinkwater Road,
- e) Signalized Intersection at Highway 90 and Washington Street, and
- f) Signalized Intersection at Highway 90 and Bouslog Street.

SECTION 2: This ordinance shall become effective as provided by law.

After being reduced to writing, the foregoing Ordinance Number 627-06-2018 was read and considered, section by section, and then as a whole, whereupon Councilman Smith moved for its adoption, and after a second by Councilman Seal, the following roll call vote was had:

Council Member Gene Hoffman YEA
Council Member Doug Seal YEA
Council Member Jeffrey Reed YEA
Council Member Larry Smith YEA
Council Member Buddy Zimmerman NAY
Council Member Josh DeSalvo YEA
Council Member Gary Knoblock YEA
Passed by the City Council of the City of
Bay St. Louis on the 5th day of June 2018.
06/27/18

7/14



MISSISSIPPI STATE
UNIVERSITY

Fixed Price Research Agreement

BETWEEN

City of Bay St. Louis

AND

Mississippi State University

RECEIVED
JUL 29 2018
BY: *let email-
DF
mtg 7-10-18*

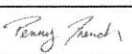
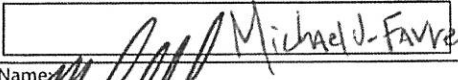
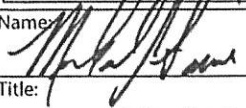
Agreement No.: Banner Proposal # S18001344	Sponsor Name: City of Bay St. Louis		
Project Period Start: Aug 1, 2018	Sponsor Address: 688 Hwy 90		
Project Period End: Nov 30, 2018	Sponsor City: Bay St. Louis	Sponsor State: MS	Sponsor Zip: 39520
Contract Amount: \$13,359.00	ATTN: Sissy Gonzales, City Clerk		
Subject: City of Bay St. Louis Handbook and Job Descriptions			

Mail Invoice To:			Remit Payment To:		
Name: City of Bay St. Louis			Name: Mississippi State University		
Address: 688 Hwy 90			Address: P.O. Box 5227		
City: Bay St. Louis	State: MS	Zip: 39520	City: Mississippi State University	State: MS	Zip: 39762
ATTN: Sissy Gonzales, City Clerk			ATTN: Sponsored Programs Accounting		

Types of Funds

Please indicate whether or not you will be using any Federal funds to pay MSU NO (yes or No). If yes, please indicate the CFDA # (Catalog of Federal Domestic Assistance).

Mississippi State University agrees to perform under this agreement as outlined in the Schedule attached hereto. The rights and obligations of the parties to this agreement shall be subject to and governed by this Agreement.

Mississippi State University:		Sponsor:	
 <small>Digitally signed by Penny French DN: cn=Penny French, o=msu, email=pfrench@osp.mississippi.edu, c=US Date: 2018.07.09 13:29:05 -0500</small>	Date: 07/09/18	 Michael J. Favre	Date: 06/05/2018
Name: Tina Hood Penny French		Name: 	
Title: Assistant Director Interim Director, Office of Sponsored Projects		Title: Mayor	

Schedule

Fixed Price Research Agreement

Between

City of Bay St. Louis

AND

Mississippi State University

WHEREAS: This contract is entered into between [City of Bay St. Louis], hereinafter referred to as Sponsor, and Mississippi State University, an institution of higher education of the state of Mississippi, located in Starkville, Mississippi, hereinafter referred to as University.

WHEREAS: The Sponsor desires services in accordance with the scope of work outlined within this agreement, and

WHEREAS: The performance of such service is consistent, compatible and beneficial to the academic role and mission of the University as an institution of higher education and, in consideration of the mutual premises and covenants contained herein, the parties hereto agree as follows:

1. SCOPE OF WORK

The University agrees to provide its reasonable efforts in performing the work set forth herein and within the estimates provided below.

The University will assist the Sponsor in the conduct of the programs and projects of the Sponsor in accordance with the University's proposal as described in Appendix A which is attached hereto and by reference incorporated herein.

2. PERIOD OF PERFORMANCE

The period of performance of this contract shall begin on Aug 1, 2018 and shall not extend beyond Nov 30, 2018 unless such period is extended in writing by both parties.

3. COMPENSATION

A. The Sponsor agrees to compensate the University for the performance of work under Article 1 above, in a fixed price amount of [\$13,359.00] during the period of performance of this contract set forth in Article 2 above.

B. The University shall submit invoices to the Sponsor as follows:

Date	Amount
Upon full signing of contract	\$6,679.50
Upon project completion	\$6,679.50
Upon Final Report	\$13,359.00

Invoices will be sent to [City of Bay St. Louis]. Compensation shall be in the form of checks made payable to "Mississippi State University" and mailed to Ms. Denise Peeples, Assistant Controller for Sponsored Programs Accounting.
Office of the Controller
P.O. Box 5227
Mississippi State, MS 39762

4. AUDIT

Notwithstanding any other conditions of this contract, the books and records of the University will be made available upon request at the University's regular place of business, for audit by personnel authorized by the Sponsor. Additionally, financial records, supporting documents and other records pertinent to this contract shall be retained by the University for a period of three (3) years from the date of submission of the final expenditure report. The period of access and examination described above for the records which relate to (1) litigation or settlement, or (2) costs and expenses of this contract as to when exception has been taken by any of the organizations named above shall continue until such litigation, claims or exceptions have been disposed. The provisions of OMB Circular A-110 and A-133 are applicable to this contract and are incorporated herein by reference.

5. KEY PERSONNEL

[Matthew Peterson] shall be designated as the University's Principal Investigator and shall be responsible for the conduct of the work by the University and shall not be replaced without the prior written approval of the Sponsor.

6. CONTROL OF RESEARCH

Control of research will rest entirely with University. However, it is agreed that University, through its Principal Investigator, will maintain continuing communication with a designated liaison for the Sponsor. The frequency and nature of these communications will be mutually defined by University's Principal Investigator and the Sponsor's liaison person.

The University's Principal Investigator is not authorized to change any element of this contract. All changes shall be consummated by formal written amendment signed by the authorized signatory of both parties to this contract.

7. REPORTS AND PUBLICATIONS

- A. A final Technical Report is due within 90 days after the end of the performance period or after final data is collected, whichever comes first. A final Financial Report, which shall serve as the final invoice, is due within 90 days after the end of the performance period. The University through the assigned Principal Investigator or designee is responsible for communicating with Sponsor for all necessary forms and materials to complete this project by the stated date. The final payment for services from the Sponsor to the University will be made upon delivery of the final written report.
- B. In all publications resulting from services performed under the contract, the University agrees to acknowledge the support of the Sponsor.
- C. Sponsor shall be entitled to a royalty free right to make, use and sell product(s) or service(s) embodying Intellectual Property, as defined below, which is not (i) patented or otherwise protected by a patent application or trade secret status; (ii) for computer software, protected by copyright. Accordingly, Sponsor shall have the right to freely use or otherwise exploit any and all unprotected data and other contents of the final Technical Report for any purpose.

8. EQUIPMENT

The University has title to equipment purchased under this agreement.

9. INSPECTION

Designated representatives of the Sponsor (and for the Government, if appropriate) shall have the right to inspect and review the progress of work performed pursuant to this contract. Access shall be granted to facilities used or otherwise associated with the work performed and to all relevant data, test results, computations, or analyses used or generated under this contract when such inspections are conducted. All such inspections shall be conducted in such a manner as to not unduly delay the progress of work and the Sponsor shall give the University reasonable notice prior to conducting any such inspections. Inspection by the Sponsor shall not relieve the University of its responsibility to fully and formally report the details of the work set forth herein.

10. INTELLECTUAL PROPERTY

Definitions - Intellectual Property - means individually and collectively all inventions, improvements, or discoveries and all works of authorship, excluding articles, dissertations, theses, and books, which are generated in the performance of the services agreement during the Contract Period.

Patents, Inventions or Computer Software

All rights and title to Intellectual Property conceived and first reduced to practice by University employees in the performance of this services agreement during the Contract Period belong to University and are subject to the terms and conditions of this agreement. All rights and title to Intellectual Property conceived and first reduced to practice by Sponsor's employees in the performance of this research agreement during the Contract Period belong to the Sponsor. Intellectual Property conceived and first reduced to practice jointly by University and Sponsor employees will be jointly owned.

Where the deliverable, scope or purpose of this agreement is to develop computer software, anything in this agreement to the contrary notwithstanding, the deliverable shall be an executable format of the software and does not include source code.

In recognition of Sponsor's contribution to this project, University agrees to give Sponsor first right of refusal to negotiate an exclusive license to University owned intellectual property developed as a result of this project.

Scholarly Works

Under University policy, the investigators own copyright in their Scholarly Works. Scholarly Works resulting from the research program are not subject to the term of this section. As used herein, Scholarly Works shall mean articles, dissertations, theses, and books which may be published or otherwise disposed by the authors.

11. EQUAL EMPLOYMENT OPPORTUNITY

The University agrees to comply with the provisions of Executive Order 11246 "Equal Employment Opportunity" as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity" and as supplemented by regulations at 41CFR part 60 to "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

12. INDEPENDENT PARTIES

The University is and will be acting as an independent party in the performance of this work and the University will be responsible for official actions/inactions of university employees or agents in the scope of their official employment. The University, by State law, maintains worker's compensation insurance covering all university employees.

It is not intended that the University would become liable to third parties by virtue of this agreement, nor does the University waive, hereby, any immunity it may have, including sovereign immunity and immunity arising under the 11th amendment of the United States Constitution.

13. TERMINATION

This agreement may be terminated by either of the parties hereto upon written notice delivered to the other party at least thirty (30) days prior to the intended date of termination. By such termination, neither party may nullify obligations already incurred for performance or failure to perform prior to the date of termination.

14. DISPUTES

Any dispute concerning a question of fact arising under this contract shall be resolved in the following manner: In the event of disagreement, the University and the Sponsor shall present their position in detail to the other party in writing, and both the University and the Sponsor hereby agree to negotiate in good faith to effect an equitable voluntary settlement.

15. LOBBYING

Funds awarded under this contract cannot be used by the University, or any agent acting for the University, to engage in any activities designed to influence the legislation or appropriations pending before Congress. Costs associated with such activity (commonly referred to as "lobbying") are unallowable as charges to this contract.

16. PROCUREMENT AND FINANCIAL MANAGEMENT STANDARDS

The University's financial management and procurement standards shall meet the requirements of Subpart C to OMB Circular A-110.

17. DRUG FREE WORKPLACE

The University certifies that it is in compliance with the provisions of the Drug Free Workplace Act (PL100-690)

18. DEBARMENT

The University certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal Department or Prime. The University shall comply with the regulations found at 45CFR Part 620, "Government-wide Debarment and Suspension (Non-procurement)."

19. APPLICABLE LAW

This agreement shall be construed in accordance with the laws of the State of Mississippi, excluding its conflict and choice of laws provisions.

--END--



STENNIS
INSTITUTE
OF GOVERNMENT
MISSISSIPPI STATE
UNIVERSITY

JOHN C. STENNIS INSTITUTE OF GOVERNMENT AND COMMUNITY DEVELOPMENT

June 12, 2018

OVERVIEW

1. Project Background and Description

The City of Bay St. Louis met with the staff of the John C. Stennis Institute of Government and Community Development (SIG) at Mississippi State University to discuss their interest in creating and updating employee job descriptions, as well as updating their current employee handbook. The staff at the Stennis Institute have over 25 years of combined expertise in human resource management, compensation, and employment policy. The individuals tasked to work on this project will provide up to date job descriptions as well as update the employee handbook.

2. Project Scope and Deliverables

The project will consist of a **four month** preparation, interview, report writing, and analysis timeframe. The bulk of the effort will be conducted in-house, with multiple trips for travel in order to conduct interviews, and make a final presentation. The project will begin **August 1, 2018** to provide time for all interested parties to review documents, and begin the project. The project, in its entirety, will conclude on **November 30, 2018**.

The Stennis Institute will conduct on-site interviews on a sample size of the Bay St. Louis full time staff for all city departments. These interviews will be for the purpose of gathering job related information to aid in updating job descriptions.

The Stennis Institute will also provide a full update to the employee handbook for the purpose of updating current city employment policies and procedures to be approved by the Mayor and Board of Aldermen.

Finally, copies of both the job descriptions and employee handbook, hard copy and electronic, will be distributed to the Mayor and Board of Aldermen of the City of Bay St. Louis. These documents will not be distributed beyond these individuals beyond the scope of the project. The product will be considered confidential, unless the Mayor and Board of Aldermen determine that the Stennis Institute should display this information.

3. Project Personnel

Research Associates Matthew Peterson and Claudette Jones will be Co-Primary Investigators (PI) of the project. Overseeing the project, the Executive Director, Dr. Dallas Breen will provide

the necessary oversight to ensure a completed project. The project will be executed by staff within the Stennis Institute.

4. Specific Exclusions from Scope

This project will not include any information collected for positions outside of the City of Bay St. Louis. This specific project is for the City of Bay St. Louis at the request of the Mayor and Board of Aldermen.

5. Total Project Costs

- Review and update of all job descriptions
- Review and update employee handbook
- Report writing and revisions
- 10 copies of the final report
- Electronic copy of the report
- On-site employee interviews
- Presentations to the Mayor and Board Of Aldermen

Total: \$13,359

Payment Terms:

50% payment upon signing with remaining
50% payment due upon completion.

THE CITY OF BAY ST. LOUIS

CONTRACT ADDENDUM

That Contract by and between The City of Bay Saint Louis, Mississippi (BSL) and Mississippi State University, dated August 1, 2018, is amended by the parties through the following Addendum. The following terms will take precedence over all other parts of contracts to which BSL is a party:

1. References. In this addendum, BSL will be understood to mean The City of Bay Saint Louis, Mississippi, as intended in the body of the Contract.
2. Negligence Liability:
 - a. BSL is a governmental entity pursuant to Mississippi law with sovereign immunity as modified by MISS. CODE ANN. § 11-46-1, *et seq.* (Mississippi Tort Claims Act), as amended, and the Mississippi Constitution, Article 4, Section 100. Any action against BSL will be followed in accordance with and subject to the limitations contained therein and does not waive any of the rights contained therein or as interpreted by the Mississippi Attorney General's Office. Currently, the limits of liability under the Act are \$500,000.00 with no punitive damages. Further, no employee of BSL acting in the course and scope of his/her employment can be held personally liable under the Act, MISS. CODE ANN. § 11-46-7, *et seq.*
 - b. BSL is subject only to the jurisdiction of Mississippi state and federal courts. Mississippi law will be applied in all aspects. Accordingly, any provisions attempting to apply the laws of any state other than the State of Mississippi are hereby voided. The courts located in Hancock County, Mississippi, shall have exclusive jurisdiction of any dispute between the parties. If one party initiates an action against the other or should a party seek any form of relief against the other, then said action shall be filed in Hancock County, Mississippi. Any business or person doing business with BSL
 - c. Any indemnification clause requiring indemnification is hereby voided and replaced by this Paragraph 2(c). Any indemnification clause requiring BSL to indemnify is hereby voided and replaced by this Paragraph 2(c). Each party agrees to be responsible for the negligent acts of its employees. It is the intention of the parties hereto that neither party will incur costs or expenses as a result of the negligence and resulting damage of employees of the other. Further, each party will be responsible for any other responsibility assumed by a party under this Contract and to that extent any such costs or expenses will be borne by that party.
 - d. Any reference to attorney's fees to be paid by BSL is voided.
3. Insurance Requirements
 - a. Any clause contained in the Contract requiring BSL to maintain professional liability or commercial general liability insurance is hereby voided.
 - b. All liability issues will be resolved in accordance with the Mississippi Torts Claims Act as described above.
 - c. BSL agrees to comply with the rules and regulations of the Mississippi Tort Claims Board for the maintenance of insurance/self-insurance.

4. Unavailability of Funds. In order to be excepted from the bid requirements set forth in Miss. CODE ANN. § 31-7-13, any contract for services must include a cancellation clause based on unavailability of funds. Accordingly, the Board of Trustees may cancel this Contract if BSL funds become unavailable during the term of this Contract. If this paragraph is exercised, there will be no further liability on the part of BSL once the notice of unavailability of funds is provided indicating the effective date of the cancellation of this Contract.

5. Arbitration. Any paragraph requiring BSL to submit to binding arbitration is hereby voided.

6. Waiver of Warranties. Notwithstanding any provisions to the contrary that may be found in the Contract or any other supplemental terms that may be referenced therein, any provision that seeks to limit BSL's recovery resulting from a breach of express or implied warranties shall be of no force and effect.

7. No Waiver of Damages. Notwithstanding any provisions to the contrary that may be found in the Contract or any other supplemental terms that may be referenced therein, any provision that seeks to limit BSL's recovery in any manner shall be of no force or effect.

8. Waiver of Jury Trial. BSL shall not be subject to the terms of any provision contained in the Contract or any supplemental terms that may seek to waive its right to a jury trial and any such term(s) requiring same shall be deemed to be of no force or effect as against BSL.

9. Force Majeure: Neither party shall be liable for failure to perform or delay in performing any obligation under the Contract if the failure or delay is caused by any circumstances beyond its reasonable control, including, but not limited to, acts of God, war, civil commotion or industrial dispute ("Force Majeure"). If such delay or failure continues for at least sixty (60) days, then either party may provide written notice to terminate the Contract; and, upon such termination, the parties will owe no further obligations to the other except with respect to any rights or obligations that may have accrued prior to termination.

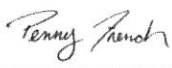
10. Compliance with Applicable Laws/Standards. It is the intent of both parties that this Contract will be performed in compliance with all applicable statutes, rules, and regulations as promulgated by federal and state agencies or legislative authorities having jurisdiction over the parties.

11. Term/No Automatic Renewal. Unless otherwise specified in the Contract, the term of the Contract or any renewal term thereof shall not extend past the term of the current City Council of June 30, 2021. If the Contract does extend past that date, such contract will not be void, but voidable at the discretion of the following City Council.

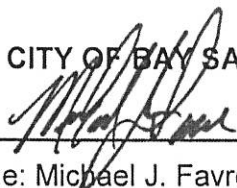
12. Renewal/Extension of Term. Any extension or renewal may be subject to approval by the City Council and shall be subject to the terms of the BSL Contract Addendum in effect at that time.

13. Conflict of Terms. To the extent there is a conflict between the terms of this Addendum and the term of the Contract or any supplemental terms thereof, the terms of this Addendum will control. Upon expiration or termination of the Contract, the terms of this Addendum shall survive and will apply with respect to any dispute that may exist between the parties.

14. Effective Date. It is agreed by both parties that this Contract is subject to the approval of the governing authorities of BSL and this Contract will become effective only if approved by the governing authorities.

BY: 
Digitally signed by Penny French
DN: cn=Penny French, o, ou,
email=pfrench@osp.msstate.edu, c=US
Date: 2018.07.09 13:24:37 -05'00'
Name: Penny French
Date: 07/09/18

THE CITY OF BAY SAINT LOUIS, MISSISSIPPI

BY: 
Name: Michael J. Favre (Mayor)
Date: 06/05/2018

BY: _____
Name: _____
Date: _____

EMP#	NAME	CODE	DESCRIPTION	G/L ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1182	BURCH, MARY A	R -1	REGULAR PAY	001-120-400-000	PAYROLL		17.35	67.18	1,165.57
		VAC -1	VAC PAY	001-120-400-000	PAYROLL		17.35	8.00	138.80
		PRSL -1	PRSNL LEAVE	001-120-400-000	PAYROLL		17.35	3.50	60.73
		CT -1	COMP TAKEN	001-120-400-000			17.35	1.32	22.90
		CE -1	COMP EARNED	-				0.45	0.00

EMPLOYEE TOTAL 80.45 1,388.00

DEPARTMENT TOTALS		
TYPE	HOURS	AMOUNT
COMP TIME EARNED	0.45	0.00
COMP TIME TAKEN	1.32	22.90
PERSONAL LEAVE	3.50	60.73
REGULAR PAY	67.18	1,165.57
VACATION PAY	8.00	138.80
** TOTALS **	80.45	1,388.00

SIGNATURE: _____

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July 10, 2018

REPORT GRAND TOTALS		
TYPE	HOURS	AMOUNT
COMP TIME EARNED	0.45	0.00
COMP TIME TAKEN	1.32	22.90
PERSONAL LEAVE	3.50	60.73
REGULAR PAY	67.18	1,165.57
VACATION PAY	8.00	138.80
** TOTALS **	80.45	1,388.00

*** END OF REPORT ***

EMP#	NAME	CODE	DESCRIPTION	G/L ACCOUNT	TYPE BATCH	RATE	HOURS	AMOUNT
1182	BURCH, MARY A	R CE	-1 -1	REGULAR PAY COMP EARNED	001-120-400-000 PAYROLL	17.35	80.00 1.62	1,388.00 0.00
							81.62	1,388.00

DEPARTMENT TOTALS		
TYPE	HOURS	AMOUNT
COMP TIME EARNED	1.62	0.00
REGULAR PAY	80.00	1,388.00
** TOTALS **	81.62	1,388.00

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*** END OF REPORT ***

REPORT GRAND TOTALS		
TYPE	HOURS	AMOUNT
COMP TIME EARNED	1.62	0.00
REGULAR PAY	80.00	1,388.00
** TOTALS **	81.62	1,388.00

The Sea Coast Echo

POST OFFICE BOX 2009
BAY SAINT LOUIS, MS 39521-2009

PROOF OF PUBLICATION

RECEIVED
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BY: email LG@
mtg 7-10-18

STATE OF MISSISSIPPI
HANCOCK COUNTY

PERSONALLY appeared before me the undersigned authority in and for said County and State, JAMES R. PONDER, publisher of THE SEA COAST ECHO, a newspaper printed and published in the City of Bay Saint Louis, said County, who being duly sworn, deposes and says the publication of this notice hereunto annexed has been made in the said publication 7 weeks to-wit:

On the 27 day of June 2018

On the _____ day of _____ 2018

On the _____ day of _____ 2018

On the _____ day of _____ 2018

James R. Ponder

Publisher

Sworn to and subscribed before me A NOTARY PUBLIC

Judith M. Linder
This 27 day of June 2018

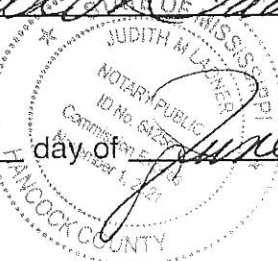


Exhibit "E"
July 10, 2018

CITY OF BAY ST. LOUIS
STATE OF MISSISSIPPI
There came on for consideration at a duly constituted meeting of the Mayor and City Council of the City of Bay St. Louis, Mississippi, held on the 5th day of June, 2018, the following Ordinance:
ORDINANCE NO. 626-06-2018
AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI, TO AMEND CITY ORDINANCE NO. 625-05-2018 AND TO ADOPT A SALARY SCHEDULE AND TO ESTABLISH SALARY COMPENSATION FOR OFFICERS, EMPLOYEES, AND OPEN POSITIONS OF THE CITY OF BAY ST. LOUIS
THEREUPON Councilman Seal offered and moved the adoption of the following resolution:
RESOLUTION BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI TO AMEND CITY ORDINANCE NO. 625-05-2018 AND TO ADOPT A SALARY SCHEDULE AND TO ESTABLISH SALARY COMPENSATION FOR OFFICERS, EMPLOYEES, AND OPEN POSITIONS OF THE CITY OF BAY ST. LOUIS
WHEREAS, Miss. Code Annotated § 21-8-21(2) provides that every officer or employee of the municipality shall receive such a salary of compensation as the Council shall by ordinance provide ("Payroll Ordinance"); and
WHEREAS, Miss. Code Annotated § 21-8-21(2) also provides that the salary compensation of all employees of such municipality shall be fixed by the Council from time to time, as occasion may demand; and
THEREFORE, BE IT ORDAINED by the Mayor and the City Council of the City of Bay St. Louis that the attached five (5) page amended salary ordinance, attached hereto as Exhibit A, with total estimated salaries and employee benefits of \$6,243,196.73 is hereby adopted establishing the compensation rate for every officer, employee and open position of the City; and
NOW, THEREFORE BE IT ALSO ORDAINED, by the City Council that the Mayor of the City of Bay St. Louis is hereby authorized to fill any open position as may exist from June 5, 2018 through September 30, 2018, with a compensation rate not to exceed that specified amount for that particular position as reflected in the above referenced salary ordinance; and
NOW, THEREFORE BE IT ALSO ORDAINED, that the following payroll change notices be approved effective June 5, 2018 and June 8, 2018 respectively: employee 1357 at a rate of \$11.50/hr; AND employee 1176 at a rate of \$2,230.77/week; and
NOW, THEREFORE BE IT ALSO ORDAINED, that any and all ordinances or parts of ordinances in conflict with this ordinance are hereby repealed
NOW, THEREFORE BE IT ALSO ORDAINED, that the Ordinance shall be in full force and effect thirty (30) days after the date of passage, except where it should pass unanimously in which case, for the safety and benefit of the City, it shall go into effect immediately.
NOW, THEREFORE BE IT ALSO ORDAINED, that the City Clerk, pursuant to Miss. Code 21-13-11, provide notice of the adoption of the Ordinance in the Sea Coast Echo for one (1) time.
NOW, THEREFORE BE IT ALSO ORDAINED, that the Mayor, City Clerk, or

"Named Open Positions"

any of their designees are authorized to take all actions, including the revision and administrative forms and procedures to effectuate the intent of this Resolution.

The foregoing Resolution was seconded by Councilman Knoblock and brought to a vote as follows:

Councilman Gary Knoblock YEA
Councilman Doug Seal YEA
Councilman Gene Hoffman YEA
Councilman Jeffery Reed ABSTAIN
Councilman Larry Smith YEA
Councilman Buddy Zimmerman YEA
Councilman Josh Desalvo YEA

After being reduced by writing and having received a majority of affirmative votes, the Council President declared that the Resolution was carried and the Ordinance adopted as set forth above on this the 5th day of June, 2018.

06/27/18

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_07/10/2018_18-024						PAGE 1
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11141	AIRGAS	5/31/2018	CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	\$ 218.19
					TOTAL:	\$ 218.19
11121	ALTERNATIVE SENTENCING & ARREST PROGRA	6/15/2018	DRUG SCREENING/NEW HIRE	GENERAL FUND	POLICE	\$ 35.00
11121		6/15/2018	DRUG SCREENING/NEW HIRE	GENERAL FUND	POLICE	\$ 25.00
11121		6/15/2018	DRUG SCREENING/NEW HIRE	GENERAL FUND	FIRE	\$ 25.00
11121		6/15/2018	DRUG SCREENING/NEW HIRE	GENERAL FUND	FIRE	\$ 25.00
11121		6/15/2018	DRUG SCREENING/NEW HIRE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
11121		6/15/2018	DRUG SCREENING/NEW HIRE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
11121		6/15/2018	DRUG SCREENING/NEW HIRE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
11121		6/15/2018	DRUG SCREENING/NEW HIRE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
11121		6/15/2018	DRUG SCREENING/NEW HIRE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
11121		6/15/2018	DRUG SCREENING/NEW HIRE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 25.00
					TOTAL:	\$ 280.00
11104	AT&T	6/13/2018	288 M69 7896 896_JUNE 2018	GENERAL FUND	ADMINISTRATION	\$ 1,665.70
11104		6/13/2018	228 M69 7896 896_JUNE 2018	UTILITY FUND	ADMINISTRATION	\$ 484.00
11101		5/31/2018	HARBOR UVERSE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 88.34
					TOTAL:	\$ 2,238.04
11052	B.E.A.R. ELECTRICAL APPARATUS & REPAIR	6/11/2018	SERVICE CALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 295.00
11051		6/11/2018	POWER MONITOR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 139.00
11053		5/25/2018	BRACKETS	UTILITY FUND	UTILITY OPERATIONS	\$ 852.00
					TOTAL:	\$ 1,286.00
11078	BAY ICE COMPANY	6/15/2018	ICE HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 66.00
11077		6/16/2018	ICE HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 88.00
11228		6/30/2018	ICE HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 88.00
					TOTAL:	\$ 242.00

after deadline
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Exhibit "F"
 July 10, 2018

						PAGE 2
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11198	BAY ST LOUIS UTILITIES	6/29/2018	08-0110-00 COMMAGERE BOOKTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
11199		6/29/2018	07-4260-00 POLICE DEPT.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
11200		6/29/2018	06-4885-00 MLK PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
11201		6/29/2018	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
11202		6/29/2018	08-0832-00 B&G CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
11203		6/29/2018	09-0630-01 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.84
11204		6/29/2018	04-2585-00 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.16
11205		6/29/2018	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
11206		6/29/2018	08-0140-00 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 97.21
11207		6/29/2018	08-0200-00 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
11208		6/29/2018	08-0980-00 CEDAR REST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
11209		6/29/2018	09-0209-00 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.12
11210		6/29/2018	09-0720-00 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
11211		6/29/2018	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 68.51
					TOTAL:	\$ 560.84
11125	BUTLER SNOW LLP	6/22/2018	PROFESSIONAL SERVICES MAY 2018	GENERAL FUND	ADMINISTRATION	\$ 14,745.63
11124		6/27/2018	PROFESSIONAL SERVICES HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 915.08
					TOTAL:	\$ 15,660.71
11159	CARQUEST AUTO PARTS	6/21/2018	WIPER BLADES(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 17.98
11034		6/12/2018	BOLT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.76
11034		6/12/2018	LOCK WASHER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.96
11034		6/12/2018	FLAT WASHER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.12
11034		6/12/2018	NUT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.60
11037		6/12/2018	WIPER BLADES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.82
11036		6/12/2018	O-RING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.67
11036		6/12/2018	HYDRAULIC FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.56
11035		6/12/2018	STRAIGHT CONN 5/8(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.99
11040		6/12/2018	TRANS FLUID 303(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 137.00
11038		6/12/2018	HYDRAULIC HOSE(187)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 93.50

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 3 AMOUNT
11038	CARQUEST AUTO PARTS	6/12/2018	FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.02
11038		6/12/2018	FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.44
11041		6/12/2018	FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.40
11041		6/12/2018	FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.51
11041		6/12/2018	HYDRAULIC HOSE(157)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.94
11063		6/13/2018	HEATER CORE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.47
11161		6/20/2018	HYDRAULIC FILTER IN LINE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.73
11161		6/20/2018	HYDRAULIC FILTER HYDRAULIC TANK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.68
11158		6/21/2018	HEAVY DUTY HYDRAULIC (6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 248.94
11157		6/25/2018	LOCK RING PLIERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.39
11164		6/28/2018	BELT CONDITIONER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.01
11163		6/28/2018	LUNCH PIN 1/4"(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.58
11162		6/28/2018	FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.45
11162		6/28/2018	BUSHING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.82
11219		6/28/2018	COMPRESSION FITTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.24
11219		6/28/2018	RETURN COMPRESSION FITTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.24)
11219		6/28/2018	DRAIN PLUG(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.99
11219		6/28/2018	COMPRESSION FITTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.24
11039		6/12/2018	BATTERY(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 133.98
11039		6/12/2018	CORE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ (28.00)
11160		6/21/2018	O-RING(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.80
					TOTAL:	\$ 938.35
11145	CENTER POINT ENERGY (ATMOS ENERGY)	6/14/2018	NAT. GAS PURCHASE_MAY 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 18,801.97
					TOTAL:	\$ 18,801.97
11067	CINTAS UNIFORMS	6/14/2018	P.W. UNIFORMS_06/14/2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 309.93
11151		6/21/2018	P.W. UNIFORMS_06/21/2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 333.74
11152		6/28/2018	P.W. UNIFORMS_06/28/2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 315.23
11072		6/14/2018	HARBOR UNIFORMS_06/14/2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.91
11100		6/21/2018	HARBOR UNIFORMS_06/21/2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.91

							PAGE 4
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
11117	CINTAS UNIFORMS	6/28/2018	HARBOR UNIFORMS_06/28/2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.91	
					TOTAL:	\$ 1,072.63	
11184	CITY OF BAY SAINT LOUIS	7/1/2018	TRF GEN FUND TO DEBT SVC_POLICE	GENERAL FUND	POLICE	\$ 31,743.07	
11185		7/1/2018	TRF COR&B TO DEBT SVC_NOTE	COUNTY ROAD & BRIDGE	GENERAL	\$ 8,730.29	
11181		7/1/2018	TRF UTOP TO GF_PAYROLL REIMBURSEMENT	UTILITY FUND	NON-DEPARTMENTAL	\$ 46,938.75	
11183		7/1/2018	TRF UTOP TO C&M ACCOUNT	UTILITY FUND	ADMINISTRATION	\$ 61,018.25	
11186		7/1/2018	TRF UTOP TO DEBT SVC_NOTES	UTILITY FUND	ADMINISTRATION	\$ 2,543.12	
11182		7/1/2018	TRF HARB TO GF_PAYROLL REIMBURSEMENT	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	\$ 21,353.50	
					TOTAL:	\$ 172,326.98	
11223	COAST CHLORINATOR	6/29/2018	SERVICE CONTRACT_JUNE 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 600.00	
11223		6/29/2018	POLY PHOSPHATE SOL 55	UTILITY FUND	UTILITY OPERATIONS	\$ 889.00	
					TOTAL:	\$ 1,489.00	
11140	COAST ELECTRIC POWER ASSOCIATION	6/21/2018	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,122.98	
11140		6/21/2018	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,959.02	
11140		6/21/2018	386820-028 BSL LIGHTS/PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 368.94	
11140		6/21/2018	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 326.20	
11140		6/21/2018	386820-032 BSL LIGHTS #3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,478.69	
11140		6/21/2018	386820-051 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,226.67	
11114		6/21/2018	870474-005 HWY603 SO OF RD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.03	
11114		6/21/2018	870474-006 HWY 603 CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.03	
11140		6/21/2018	386820-004 LS #21 SPANISH	UTILITY FUND	UTILITY OPERATIONS	\$ 47.09	
11140		6/21/2018	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 37.31	
11140		6/21/2018	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	\$ 409.70	
					TOTAL:	\$ 12,046.66	

		DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 5 AMOUNT
CLAIM #	VENDOR NAME					
11143	COASTAL HARDWARE	6/22/2018	WEED DESTROY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.99
11143		6/22/2018	2-4 D WEED KILL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.99
					TOTAL:	\$ 69.98
11187	COMCEPTS, LLC	7/2/2018	ANSWERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 125.60
11187		7/2/2018	ANSWERING SERVICES	UTILITY FUND	ADMINISTRATION	\$ 125.60
					TOTAL:	\$ 251.20
11224	CONSOLIDATED PIPE & SUPPLY COMPANY	6/28/2018	1/2" FLOW VALVE 400	UTILITY FUND	UTILITY OPERATIONS	\$ 750.00
11224		6/28/2018	1/2" FLOW VALVE 800	UTILITY FUND	UTILITY OPERATIONS	\$ 750.00
					TOTAL:	\$ 1,500.00
11133	CONTROL SYSTEMS	6/12/2018	TERMINAL BOARD(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 100.70
11133		6/12/2018	REPAIR CHARGE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 80.00
11133		6/12/2018	DUPLEX CONTROL(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 862.00
11133		6/12/2018	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	\$ 21.54
					TOTAL:	\$ 1,064.24
11082	CSPIRE	6/14/2018	BLDG DEPT INSPECTOR IPADS	GENERAL FUND	BUILDING DEPARTMENT	\$ 68.38
		6/14/2018	UTILITY CALL OUT	UTILITY FUND	ADMINISTRATION	\$ 19.85
		6/14/2018	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 24.80
					TOTAL:	\$ 113.03
11170	DAVID'S CHAINSAW & LAWNMOWER SHOP	6/21/2018	THROTTLE ASSEMBY(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.00
					TOTAL:	\$ 72.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 6 AMOUNT
11148	DEPARTMENT OF REVENUE	6/29/2018	SALES TAX	UTILITY FUND	NON-DEPARTMENTAL	\$ 2,861.09
					TOTAL:	\$ 2,861.09
11180	DEREL BROUSSARD	6/28/2018	CASH BOND	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
11098	DINKEY'S AUTO REPAIR & TOWING	3/5/2018	TOW UNIT #085	GENERAL FUND	POLICE	\$ 50.00
					TOTAL:	\$ 50.00
11129	DPC ENTERPRISES, L.P.	6/11/2018	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 3,346.20
11134		5/31/2018	CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	\$ 420.00
					TOTAL:	\$ 3,766.20
11076	DPS CRIME LAB	6/5/2018	ANALYTICAL FEES	GENERAL FUND	POLICE	\$ 180.00
					TOTAL:	\$ 180.00
11175	EMERGENCY EQUIPMENT SERVICES	6/29/2018	PUMP TEST LADDER 1	GENERAL FUND	FIRE	\$ 400.00
11175		6/29/2018	PUMP TEST ENGINE 1	GENERAL FUND	FIRE	\$ 400.00
11175		6/29/2018	PUMP TEST ENGINE 2	GENERAL FUND	FIRE	\$ 400.00
11175		6/29/2018	PUMP TEST ENGINE 3	GENERAL FUND	FIRE	\$ 250.00
					TOTAL:	\$ 1,450.00
11061	FASTENAL	6/15/2018	BANDSAW BLADE(9)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 103.88
11060		6/15/2018	PAINT BLUE(24)	UTILITY FUND	UTILITY OPERATIONS	\$ 59.28
11060		6/15/2018	PAINT WHITE(48)	UTILITY FUND	UTILITY OPERATIONS	\$ 118.56
11060		6/15/2018	PAINT YELLOW(24)	UTILITY FUND	UTILITY OPERATIONS	\$ 251.28
11060		6/15/2018	PAINT GREEN(36)	UTILITY FUND	UTILITY OPERATIONS	\$ 88.92
					TOTAL:	\$ 621.92

								PAGE 7
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT		
11112	FERRARA FIRE APPARATUS, INC.	6/4/2018	COMPENSATOR VALVE	GENERAL FUND	FIRE	\$ 1,492.79		
					TOTAL:	\$ 1,492.79		
11111	FUELMAN	6/25/2018	FUELMAN MAYOR	GENERAL FUND	ADMINISTRATION	\$ 39.42		
11087		6/18/2018	FUELMAN P.D. #9681	GENERAL FUND	POLICE	\$ 1,440.52		
11110		6/25/2018	FUELMAN P.D. #9984	GENERAL FUND	POLICE	\$ 1,426.35		
11230		7/2/2018	FUELMAN P.D. #0869	GENERAL FUND	POLICE	\$ 1,748.31		
11106		6/11/2018	FUELMAN F.D.	GENERAL FUND	FIRE	\$ 129.94		
11177		6/18/2018	FUELMAN F.D.	GENERAL FUND	FIRE	\$ 241.76		
		6/25/2018	FUELMAN F.D.	GENERAL FUND	FIRE	\$ 149.62		
					TOTAL:	\$ 5,175.92		
11142	GULF HYDRAULIC	6/22/2018	PUMP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,126.97		
11142		6/22/2018	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 102.52		
					TOTAL:	\$ 1,229.49		
11146	GULFSOUTH PIPELINE	6/11/2018	UTILITY MANAGEMENT MAY 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 4,363.64		
					TOTAL:	\$ 4,363.64		
11103	HANCOCK COUNTY SHERIFF'S DEPARTMENT	6/7/2018	INMATE PRESCRIPTIONS MAY 2018	GENERAL FUND	JUDICIAL	\$ 94.37		
					TOTAL:	\$ 94.37		
11091	HC SOLID WASTE AUTHORITY	6/11/2018	OVERAGE MAY 2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 380.00		
11115		6/27/2018	SOLID WASTE	UTILITY FUND	UTILITY OPERATIONS	\$ 39,000.43		
11115		6/27/2018	BULKY WASTE	UTILITY FUND	UTILITY OPERATIONS	\$ 4,694.09		
					TOTAL:	\$ 44,074.52		
11088	HC TOURISM DEVELOPMENT BUREAU	6/1/2018	MONTHLY SUPPORT JUNE 2018	GENERAL FUND	ADMINISTRATION	\$ 2,083.00		
					TOTAL:	\$ 2,083.00		

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
11227	HC UTILITY AUTHORITY	5/31/2018	ADMIN FEE & DEBT SVC. MAY 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 82,020.00	
					TOTAL:	\$ 82,020.00	
11214	HC WATER & SEWER DISTRICT	6/29/2018	109906 CHAMPMAN/WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.50	
11215		6/29/2018	FS #2 HWY 603 WATER&SEWER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.00	
					TOTAL:	\$ 100.50	
11057	HUBBARDS HARDWARE	5/29/2018	COMMERCIAL SWING(3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 209.97	
11057		5/29/2018	BABY CRADDL SW(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 149.97	
					TOTAL:	\$ 359.94	
11086	IDZONE	4/30/2018	COLOR RIBBON	GENERAL FUND	ADMINISTRATION	\$ 87.25	
					TOTAL:	\$ 87.25	
11132	ISCO METAL	6/12/2018	1/2" STEEL BAR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.43	
11132		6/12/2018	1/2" PIPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.85	
					TOTAL:	\$ 32.28	
11032	J.P. COMPRETTA, ATTORNEY AT LAW	5/31/2018	PROFESSIONAL SERVICES	GENERAL FUND	JUDICIAL	\$ 1,000.00	
					TOTAL:	\$ 1,000.00	
11174	JAMES J. CHINICHE, P.A. INC.	6/27/2018	ENGINEERING RETAINER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,000.00	
11173		6/27/2018	CARROLL AVE SAFE ROUTES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,797.50	
11172		6/27/2018	MDOT HWY 90 LIGHTING	MUNICIPAL RESERVE	MUNICIPAL RESERVE	\$ 3,565.84	
11171		6/27/2018	HARBOR IMPROVEMENTS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1,482.50	
					TOTAL:	\$ 7,845.84	

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 9 AMOUNT
11229	JAMIE FAVRE	6/27/2018	REIMBURSE_INMATE MEALS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 73.85
					TOTAL:	\$ 73.85
11147	LIME PI DIGITAL, LLC	6/28/2018	MONTHLY WEB SERVICE	GENERAL FUND	CITY COUNCIL	\$ 500.00
					TOTAL:	\$ 500.00
11156	LOWE'S	6/20/2018	FLASHLIGHT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.84
11154		6/21/2018	ICE COOLER(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 118.65
11155		6/20/2018	WISE GRIPS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.98
11155		6/20/2018	SCREWDRIVER SET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.49
11155		6/20/2018	PLIER SET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.89
11119		6/27/2018	BATHRM FAN MOTOR(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 16.58
11178		7/2/2018	PIPE PLUG(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 0.86
11178		7/2/2018	GALV HANGER TAPE(1	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 2.61
11178		7/2/2018	3/4 IN PLUG(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 0.93
					TOTAL:	\$ 271.83
11033	MAYLEY'S PEST CONTROL, LLC.	5/30/2018	SENIOR CITIZEN CENTER_MAY 2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00
11108		5/31/2018	OLD TOWN COMMUNITY_MAY 2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.00
11128		6/12/2018	COMMUNITY CENTER_JUNE 2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.00
					TOTAL:	\$ 211.00
11090	MAYO'S AIR CONDITIONING & HEATING	6/7/2018	GREENHOUSE_EVAPORATOR COIL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 165.00
					TOTAL:	\$ 165.00
11116	MEDIACOM	6/24/2018	F.S. #2 INTERNET JULY 2018	GENERAL FUND	ADMINISTRATION	\$ 205.90
11113		6/21/2018	F.S. #1 INTERNET JULY 2018	GENERAL FUND	ADMINISTRATION	\$ 205.90
					TOTAL:	\$ 411.80

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11085	MISSISSIPPI POWER	6/13/2018	01239-14009 ST. FRANCIS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.50
11085		6/13/2018	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.82
11085		6/13/2018	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.40
11085		6/13/2018	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.14
11085		6/13/2018	03841-48010 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 208.94
11085		6/13/2018	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.03
11085		6/13/2018	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.37
11085		6/13/2018	04679-18047 DUNBAR SPLASH	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.19
11085		6/13/2018	04997-75021 S BEACH BLVD L	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.27
11085		6/13/2018	05633-98041 UNION ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.06
11085		6/13/2018	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.20
11085		6/13/2018	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.55
11085		6/13/2018	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.90
11085		6/13/2018	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.69
11085		6/13/2018	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.91
11085		6/13/2018	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.54
11085		6/13/2018	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.26
11085		6/13/2018	09482-28019 BOOKTER SOFTBALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 227.66
11085		6/13/2018	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.63
11085		6/13/2018	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.10
11085		6/13/2018	10791-48003 C.H. ANNEX LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 108.74
11085		6/13/2018	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.34
11085		6/13/2018	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 94.18
11085		6/13/2018	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.57
11085		6/13/2018	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.57
11085		6/13/2018	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.88
11085		6/13/2018	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.51
11085		6/13/2018	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.94
11085		6/13/2018	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.77
11085		6/13/2018	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.75
11085		6/13/2018	19631-85025 S BEACH BLVD LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.89
11085		6/13/2018	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.68
11085		6/13/2018	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.83

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 11 AMOUNT
11085	MISSISSIPPI POWER	6/13/2018	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.81
11085		6/13/2018	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.26
11085		6/13/2018	229551-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.50
11085		6/13/2018	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.48
11085		6/13/2018	24743-62002 WASHINGTON LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.51
11085		6/13/2018	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.16
11085		6/13/2018	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.99
11085		6/13/2018	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.95
11085		6/13/2018	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.40
11085		6/13/2018	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.58
11085		6/13/2018	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.74
11085		6/13/2018	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.67
11085		6/13/2018	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.36
11085		6/13/2018	33281-46017 BOOKER CONCESSION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.27
11085		6/13/2018	42621-47002 BLSL ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11,094.12
11085		6/13/2018	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.22
11085		6/13/2018	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.14
11085		6/13/2018	43521-48017 HWY 90 LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 166.78
11085		6/13/2018	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 135.82
11085		6/13/2018	45201-48014 HWY 90 2ND LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 168.73
11085		6/13/2018	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.49
11085		6/13/2018	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 210.13
11085		6/13/2018	49341-47014 CITY PARK/PLAY	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.02
11085		6/13/2018	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.28
11085		6/13/2018	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.26
11085		6/13/2018	55721-47011 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 157.61
11085		6/13/2018	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.66
11085		6/13/2018	59891-48008 JULIA/DUNBAR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.51
11085		6/13/2018	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 118.08
11085		6/13/2018	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.93
11085		6/13/2018	77341-49017 FELICITY CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.34
11085		6/13/2018	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.01
11085		6/13/2018	90381-48014 BEACH BLVD TRF	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.55

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 12 AMOUNT
11085	MISSISSIPPI POWER	6/13/2018	03516-58010 DUNBAR WARNING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.97
11085		6/13/2018	16346-47001 OST WARNING SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.34
11212		6/29/2018	06472-91030 PAVILLION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.91
11084		6/13/2018	02381-47012 LS#4 N BEACH B	UTILITY FUND	UTILITY OPERATIONS	\$ 50.55
11084		6/13/2018	03192-96010 LS#5 N BEACH B	UTILITY FUND	UTILITY OPERATIONS	\$ 91.53
11084		6/13/2018	03651-47002 LS#40 DUNBAR	UTILITY FUND	UTILITY OPERATIONS	\$ 76.90
11084		6/13/2018	03956-29080 LS#41 JOHN BAPTIST	UTILITY FUND	UTILITY OPERATIONS	\$ 48.88
11084		6/13/2018	04721-47014 LS#17 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 42.27
11084		6/13/2018	13297-23052 LS#43 FELICITY	UTILITY FUND	UTILITY OPERATIONS	\$ 1,105.43
11084		6/13/2018	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 77.87
11084		6/13/2018	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 53.25
11084		6/13/2018	24821-47019 LS#7 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	\$ 50.39
11084		6/13/2018	27821-47006 LS#16 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 62.87
11084		6/13/2018	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	\$ 107.24
11084		6/13/2018	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 509.06
11084		6/13/2018	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 50.72
11084		6/13/2018	40851-49000 LS#39 ST. CHARLES	UTILITY FUND	UTILITY OPERATIONS	\$ 50.19
11084		6/13/2018	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 409.54
11084		6/13/2018	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 1,362.34
11084		6/13/2018	49251-49000 LS#22 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	\$ 87.14
11084		6/13/2018	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 77.40
11084		6/13/2018	51091-48008 LS#9 FELICITY	UTILITY FUND	UTILITY OPERATIONS	\$ 69.70
11084		6/13/2018	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 145.39
11084		6/13/2018	65581-49023 LS#36 ATHLETIC DRIVE	UTILITY FUND	UTILITY OPERATIONS	\$ 1,164.77
11084		6/13/2018	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 252.23
11084		6/13/2018	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 99.94
11084		6/13/2018	85091-48018 LS#34 POGO RD.	UTILITY FUND	UTILITY OPERATIONS	\$ 104.05
11084		6/13/2018	85721-48011 LS#35 N BEACH	UTILITY FUND	UTILITY OPERATIONS	\$ 70.45
11084		6/13/2018	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	\$ 55.12
11084		6/13/2018	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 269.29
11213		6/29/2018	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 8,453.34
					TOTAL:	\$ 30,336.24

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
11073	MUNICIPAL CODE CORPORATION	6/7/2018	ANNUAL WEB HOSTING	GENERAL FUND	ADMINISTRATION	\$ 550.00	
					TOTAL:	\$ 550.00	
11042	NAPA AUTO PARTS	6/12/2018	CABIN AIR FILTER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.14	
11042		6/12/2018	AIR FILTER OUTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.94	
11046		6/12/2018	ADAPTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.18	
11046		6/12/2018	COUPLER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.49	
11045		6/12/2018	TRACTOR HYD FLD(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.98	
11044		6/12/2018	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.33	
11043		6/12/2018	HEAD GASKET SEALER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.99	
11047		6/12/2018	TAIL LIGHT CIRCUIT BOARD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.07	
11047		6/12/2018	TAIL LIGHT CIRCUIT BOARD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.01	
11062		6/14/2018	ROTOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 94.19	
11062		6/14/2018	BRAKE PAD REAR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.68	
11165		6/21/2018	CALIPER FRONT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.63	
11165		6/21/2018	CALIPER REAR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.63	
11166		6/21/2018	WIPER BLADES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.60	
					TOTAL:	\$ 500.86	
11071	OFFICE DEPOT	6/13/2018	DRY ERASE BOARD(1)	GENERAL FUND	POLICE	\$ 125.99	
11071		6/13/2018	FINE TIP EXPO MARKER(1)	GENERAL FUND	POLICE	\$ 8.90	
11071		6/13/2018	CHISEL TIP EXPO MARKER(1)	GENERAL FUND	POLICE	\$ 7.39	
11071		6/13/2018	MAGNETS(4)	GENERAL FUND	POLICE	\$ 20.12	
					TOTAL:	\$ 162.40	
11137	PARISH TRACTOR	4/30/2018	HYDRAULIC FILTER TRANSMISSION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 112.30	
11179		5/31/2018	KUBOTA 4WD HST TRACTOR	COUNTY ROAD & BRIDGE	INVALID DEPARTMENT	\$ 12,890.00	
					TOTAL:	\$ 13,002.30	

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
11079	R.L. "ED" EDWARDS, ATTORNEY & COUNSELO	6/19/2018	PROSECUTOR JUNE 2018	GENERAL FUND	JUDICIAL	\$ 1,000.00	
					TOTAL:	\$ 1,000.00	
11217	RJ YOUNG COMPANY	6/26/2018	BASE COURT DEPT	GENERAL FUND	JUDICIAL	\$ 84.86	
11217		6/26/2018	OVERAGE COURT DEPT	GENERAL FUND	JUDICIAL	\$ 68.25	
11216		6/26/2018	BASE ADMIN	GENERAL FUND	ADMINISTRATION	\$ 70.18	
11216		6/26/2018	OVERAGE ADMIN	GENERAL FUND	ADMINISTRATION	\$ 31.49	
11217		6/26/2018	BASE BUILDING DEPT	GENERAL FUND	BUILDING DEPARTMENT	\$ 84.86	
11217		6/26/2018	OVERAGE BUILDING DEPT	GENERAL FUND	BUILDING DEPARTMENT	\$ 68.24	
11218		6/26/2017	P.D. BASE	GENERAL FUND	POLICE	\$ 167.51	
11218		6/26/2017	P.D. OVERAGE	GENERAL FUND	POLICE	\$ 124.26	
11217		6/26/2018	COPIES FIRE DEPT	GENERAL FUND	FIRE	\$ 22.09	
11216		6/26/2018	BASE P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.18	
11216		6/26/2018	OVERAGE P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.50	
11216		6/26/2018	COPIER UTILITIES	UTILITY FUND	ADMINISTRATION	\$ 94.00	
					TOTAL:	\$ 917.42	
11226	ROCKING C TRUCK & TRAILER	6/27/2018	#11226INJECTOR ASSY REMAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,431.14	
11226		6/27/2018	#11226 ADAPTOR ASSY OIL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 195.60	
11226		6/27/2018	#11226 SENSOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.44	
11226		6/27/2018	#11226 MISC	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 200.00	
11226		6/27/2018	#11226-NJECTOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,800.00	
11226		6/27/2018	#11226 CREDIT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1,800.00)	
11225		6/27/2018	#11225 LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 960.00	
11225		6/27/2018	#11225 SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.80	
					TOTAL:	\$ 3,875.98	
11126	S&L OFFICE SUPPLIES, INC	6/21/2018	PEN REFILL BLUE(3)	GENERAL FUND	CITY COUNCIL	\$ 3.75	
11126		6/21/2018	PEN REFILL RED(1)	GENERAL FUND	CITY COUNCIL	\$ 1.25	
11126		6/21/2018	POST-IT(1)	GENERAL FUND	CITY COUNCIL	\$ 12.79	

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 15 AMOUNT
11126	S&L OFFICE SUPPLIES , INC	6/21/2018	FILE SORTER(1)	GENERAL FUND	CITY COUNCIL	\$ 8.89
11126		6/21/2018	COPYPAPER (3)	GENERAL FUND	CITY COUNCIL	\$ 116.85
11081		6/21/2018	#11081 POCKET FILE(1)	GENERAL FUND	ADMINISTRATION	\$ 28.79
11081		6/21/2018	AP ENVELOPE(1)	GENERAL FUND	ADMINISTRATION	\$ 56.79
11081		6/21/2018	SHARPIE FINE TIP(1)	GENERAL FUND	ADMINISTRATION	\$ 10.59
11080		6/21/2018	COPYPAPER (2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 77.90
11080		6/21/2018	LETTER TABLETS(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 13.93
11080		6/21/2018	STAPLES(6)	GENERAL FUND	BUILDING DEPARTMENT	\$ 5.34
11080		6/21/2018	SM CLIPS(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 1.79
11099		5/11/2018	TOILET TISSUE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.79
11070		6/13/2018	TOILET TISSUE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.79
11070		6/13/2018	TRASH BAGS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.29
11167		6/20/2018	TONER HP 85A(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.00
11030		5/15/2018	UPS SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 13.20
11118		6/26/2018	DISPENSER(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 81.18
					TOTAL:	\$ 658.91
11102	SBM REPORTING, LLC	6/22/2018	CIVIL SVC COMM MTG 06/20/2018	GENERAL FUND	POLICE	\$ 350.00
					TOTAL:	\$ 350.00
11138	SEA COAST ECHO	6/27/2018	GOLF CART ORDINANCE 627-06-2018	GENERAL FUND	CITY COUNCIL	\$ 94.44
11139		6/27/2018	SALARY ORDINANCE 626-06-2018	GENERAL FUND	ADMINISTRATION	\$ 72.96
11031		6/9/2018	P&Z LEGAL AD	GENERAL FUND	BUILDING DEPARTMENT	\$ 116.28
					TOTAL:	\$ 283.68
11092	SENTRYNET	7/1/2018	MONITORING L.S._BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
11093		7/1/2018	MONITORING L.S._BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
11094		7/1/2018	MONITORING L.S._DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
11095		7/1/2018	MONITORING L.S._HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
11096		7/1/2018	MONITORING L.S._RUELAST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
11097		7/1/2018	MONITORING L.S._HARRY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 108.00

							PAGE 16
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
11120	SIEMENS INDUSTRY, INC.	4/24/2018	SERVICE P.D. A/C ZONE ADJUST SCHEDULE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 297.00	
11055		5/2/2018	#11055_SERVICE CALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 559.00	
11056		5/16/2018	#11056_SERVICE CALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 690.00	
					TOTAL:	\$ 1,546.00	
11131	SIGN WAREHOUSE	6/12/2018	TEFLON STRIPS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.00	
11131		6/12/2018	BLADE 60 GRAPHTEC(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.00	
11131		6/12/2018	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.99	
					TOTAL:	\$ 115.99	
11220	SNIDER FLEET SOLUTIONS	6/29/2018	SERVICE CALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00	
11220		6/29/2018	FUEL SURCHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00	
11220		6/29/2018	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.00	
11028		6/21/2018	TIRE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 999.90	
11028		6/21/2018	TUBE IF NEEDED(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 139.90	
11029		6/21/2018	DISPOSAL FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.00	
11029		6/21/2018	TIRE 18.4 - 34	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 999.90	
11029		6/21/2018	TUBE IF NEEDED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 139.90	
11029		6/21/2018	MOUNT DISMOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 180.00	
11029		6/21/2018	11L - 16 TIRE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 318.38	
11029		6/21/2018	SERVICE CALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00	
11029		6/21/2018	ACC VALVE STEM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.95	
11029		6/21/2018	ACC FLOW THRU CAP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.35	
11029		6/21/2018	FUEL SURCHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.00	
					TOTAL:	\$ 3,016.28	
11176	SOUTH MISSISSIPPI BUSINESS MACHINES	6/29/2018	BASE	GENERAL FUND	CITY COUNCIL	\$ 139.98	
11176		6/29/2018	OVERAGE	GENERAL FUND	CITY COUNCIL	\$ 6.65	
11176		6/29/2018	LEASE	GENERAL FUND	CITY COUNCIL	\$ 202.02	
					TOTAL:	\$ 348.65	

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 17 AMOUNT
11153	SOUTHERN PIPE & SUPPLY	6/26/2018	CLOSET FLUSH VALVE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 757.08
11153		6/26/2018	FLUSH VALVE ORIGINAL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 189.34
11130		6/12/2018	PLASTIC GRATE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.52
					TOTAL:	\$ 1,002.94
11089	SOUTHERN PRINTING & SILKSCREENING	5/30/2018	NAVY PANTS(2)	GENERAL FUND	FIRE	\$ 78.00
11089		5/30/2018	KHAKI PANTS(1)	GENERAL FUND	FIRE	\$ 39.00
11089		5/30/2018	OUTDOOR CAPS(24)	GENERAL FUND	FIRE	\$ 156.00
11089		5/30/2018	EMB	GENERAL FUND	FIRE	\$ 96.00
					TOTAL:	\$ 369.00
11075	SPECIAL RISK INSURANCE	6/13/2018	F.D. INS RENEWAL '18-'19	GENERAL FUND	ADMINISTRATION	\$ 12,551.00
					TOTAL:	\$ 12,551.00
11105	STATE FIRE ACADEMY	6/20/2018	DRIVER OPERATOR NFPA A. TORRES	GENERAL FUND	FIRE	\$ 675.00
					TOTAL:	\$ 675.00
11058	SUN COAST CLAYS BUSINESS SUPPLY	6/18/2018	LG TRASH BAGS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 119.92
11058		6/18/2018	LG TRASH BAGS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 119.92
11059		6/15/2018	FOAM HAND SOAP(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.76
11059		6/15/2018	NEUTRAL CLEANER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.40
11059		6/15/2018	JUMBO TISSUE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 103.96
11059		6/15/2018	MULTI FOLD TOWELS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.00
11059		6/15/2018	CHAMPION DISINFEC(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.96
11059		6/15/2018	LAVENDER FABULOS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.92
11059		6/15/2018	LARGE TRASH BAGS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 139.96
11059		6/15/2018	SMALL TRASH BAG(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.46
11059		6/15/2018	ROLL PAPER TOWEL(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.85
11059		6/15/2018	GLOVES NITRE MD(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.00

							PAGE 18
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
11059	SUN COAST CLAYS BUSINESS SUPPLY	6/15/2018	GLOVES NITRI LG(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.00	
11059		6/15/2018	DAWN(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.40	
11109		6/18/2018	CHAMPION DISINFECTANT(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.80	
					TOTAL:	\$ 1,031.31	
11048	SUNSOUTH LLC	6/12/2018	JOHN DEERE LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,320.20	
11048		6/12/2018	JOHN DEERE PARTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,717.84	
11048		6/12/2018	MISC	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.44	
11169		6/22/2018	BIKE TRIMMER/STIHL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 378.36	
11168		6/22/2018	TRIMMER HEAD STIHL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 134.75	
					TOTAL:	\$ 4,551.59	
11054	THOMPSON PUMP	5/17/2018	RENTAL ON PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 4,570.40	
					TOTAL:	\$ 4,570.40	
11066	TIRE SPOT	6/13/2018	TIRE 11L 16	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 365.00	
11064		6/12/2018	TIRE NEW 245/70R16	UTILITY FUND	UTILITY OPERATIONS	\$ 225.00	
					TOTAL:	\$ 590.00	
11049	TRACTOR SUPPLY CREDIT PLAN	6/12/2018	BUG SPRAY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.99	
11027		6/20/2018	WEED KILLER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 164.97	
11068		6/13/2018	5/8x100 HOSE(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 109.98	
11068		6/13/2018	HOSE NOZZLE(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 19.98	
11068		6/13/2018	LT BULBS PEDESTALS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 39.96	
11068		6/13/2018	SIMPLE GREEN(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 15.58	
11068		6/13/2018	HOSE HANGER(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 25.98	
11069		6/13/2018	DOCK CARTS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 319.98	
					TOTAL:	\$ 702.42	

CLAIM #		VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 19 AMOUNT
11083		TYLER WORKS/TYLER TECHNOLOGIES	7/1/2018	BUILDING PROJECTS	GENERAL FUND	BUILDING DEPARTMENT	\$ 1,083.48
						TOTAL:	\$ 1,083.48
11144		UTILITY MANAGEMENT	6/14/2018	UTILITY MANAGEMENT_MAY 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
						TOTAL:	\$ 700.00
11050		WARING OIL	6/5/2018	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,013.73
11150			6/25/2017	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,411.76
11026			6/18/2018	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,877.70
11127			6/7/2018	HARBOR_GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 11,610.44
11122			6/14/2018	HARBOR_DIESEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 9,438.44
11123			6/15/2018	HARBOR_GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 11,210.44
						TOTAL:	\$ 38,562.51
11136		WARREN PAVING INC	6/6/2018	CRUSHED CONCRETE	COUNTY ROAD & BRIDGE	GENERAL	\$ 2,507.43
11222			6/20/2018	CRUSHED CONCRETE	COUNTY ROAD & BRIDGE	GENERAL	\$ 2,543.24
11221			6/22/2018	LIMESTONE 610	COUNTY ROAD & BRIDGE	GENERAL	\$ 1,513.34
						TOTAL:	\$ 6,564.01
11193		WISE CARTER CHILD & CARAWAY, P.A.	6/15/2018	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 2,670.00
11194			6/15/2018	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 1,740.00
11197			6/15/2018	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 1,080.00
11196			6/15/2018	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 240.00
11195			6/15/2018	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 600.00
11188			6/22/2018	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 510.00
11189			6/22/2018	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 1,635.00
11190			6/22/2018	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 60.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11191	WISE CARTER CHILD & CARAWAY, P.A.	6/22/2018	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 720.00
11192		6/22/2018	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 12,855.00
					TOTAL:	\$ 22,110.00
			=====			
			== FUND TOTALS ==			
			=====			
			FUND 001 GENERAL FUND	\$ 160,906.09		
			FUND 005 MUNICIPAL RESERVE FUND	\$ 3,565.84		
			FUND 350 COUNTY ROAD & BRIDGE FUND	\$ 28,184.30		
			FUND 400 UTILITY OPERATING FUND	\$ 285,274.45		
			FUND 450 MUNICIPAL HARBOR FUND	\$ 65,659.74		
			TOTAL:	\$ 543,590.42		

Original at City Hall

**CITY OF BAY ST. LOUIS
STATE OF MISSISSIPPI**

RECEIVED

JUL 05 2018

email SG (1)
mtg 7-10-18

There came on for consideration at a duly constituted meeting of the Mayor and City Council of the City of Bay St. Louis, Mississippi, held on the 10th day of July, 2018, the following Ordinance:

ORDINANCE NO. 628-07-2018

AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS ADOPTING SALARY SCHEDULE, ESTABLISHING SALARY COMPENSATION FOR OFFICERS, EMPLOYEES, AND OPEN POSITIONS OF THE CITY OF BAY ST. LOUIS

Thereupon Councilman Seal offered and moved the adoption of the following resolution:

**RESOLUTION BY THE MAYOR AND CITY COUNCIL OF THE
CITY OF BAY ST. LOUIS, MISSISSIPPI TO AMEND
CITY ORDINANCE NO. 626-06-2018 AND TO ADOPT A SALARY SCHEDULE AND
TO ESTABLISH SALARY COMPENSATION FOR OFFICERS, EMPLOYEES, AND
OPEN POSITIONS OF THE CITY OF BAY ST. LOUIS**

WHEREAS, Miss. Code Annotated § 21-8-21(2) provides that every officer or employee of the municipality shall receive such a salary of compensation as the Council shall by ordinance provide ("Payroll Ordinance"); and

WHEREAS, Miss. Code Annotated § 21-8-21(2) also provides that the salary compensation of all employees of such municipality shall be fixed by the Council from time to time, as occasion may demand; and

THEREFORE, BE IT ORDAINED by the Mayor and the City Council of the City of Bay St. Louis that the attached four (4) page amended salary ordinance, attached hereto as Exhibit A, with total **estimated** salaries and employee benefits of **\$6,249,613.53** is hereby adopted establishing the compensation rate for every officer, employee and open position of the City; and

NOW, THEREFORE BE IT ALSO ORDAINED, by the City Council that the Mayor of the City of Bay St. Louis is hereby authorized to fill any open position as may exist from **July 11, 2018 through September 30, 2018**, with a compensation rate not to exceed that specified amount for that particular position as reflected in the above referenced salary ordinance; and

NOW, THEREFORE BE IT ALSO ORDAINED, that the following payroll change notices be approved effective July 11, 2018: employee 1295 at a rate of \$15.00/hr, employee 1214 at a rate of \$14.00/hr and employee 1380 at a rate of \$13.22/hr; and

NOW, THEREFORE BE IT ALSO ORDAINED, that any and all ordinances or parts

Exhibit "G"
July 10, 2018

of ordinances in conflict with this ordinance are hereby repealed.

NOW, THEREFORE BE IT ALSO ORDAINED, that the Ordinance shall be in full force and effect thirty (30) days after the date of passage, except where it should pass unanimously in which case, for the safety and benefit of the City, it shall go into effect immediately.

NOW, THEREFORE BE IT ALSO ORDAINED, that the City Clerk, pursuant to Miss. Code 21-13-11, provide notice of the adoption of the Ordinance in the *Sea Coast Echo* for one (1) time.

NOW, THEREFORE BE IT ALSO ORDAINED, that the Mayor, City Clerk, or any of their designees are authorized to take all actions, including the revision and administrative forms and procedures to effectuate the intent of this Resolution.

The foregoing Resolution was seconded by Councilman DeSalvo and brought to a vote as follows:

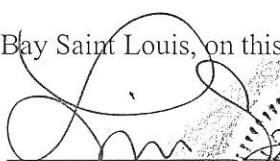
Councilman Gary Knoblock	✓YEA/NAY
Councilman Doug Seal	✓YEA/NAY
Councilman Gene Hoffman	✓YEA/NAY
Councilman Jeffery Reed	✓YEA/NAY
Councilman Larry Smith	✓YEA/NAY
Councilman Buddy Zimmerman	✓YEA/NAY
Councilman Josh Desalvo	✓YEA/NAY

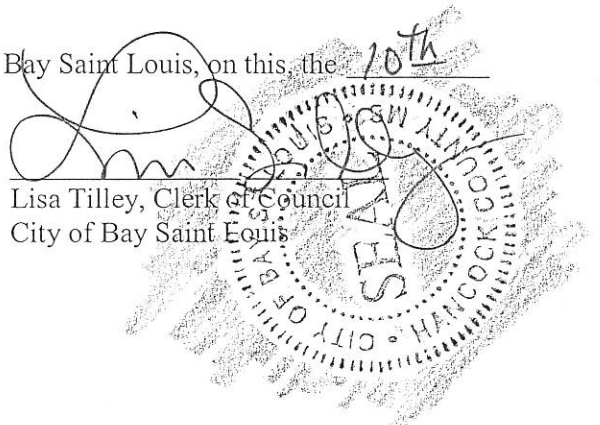
After being reduced by writing and having received a majority of affirmative votes, the Council President declared that the Resolution was carried and the Ordinance adopted as set forth above on this the 10th day of July, 2018.

ATTESTATION


I, Lisa Tilley, Clerk of Council for the City of Bay Saint Louis, Mississippi, do hereby attest that the foregoing Ordinance No. **628-07-2018** was approved and adopted in the public meeting of the City Council held on 10th day of July, 2018, a quorum being present, in the City Council Conference Chambers and said City Council being the duly elected, qualified, and acting governing body of Bay Saint Louis.

Given under my hand and the official seal of the City of Bay Saint Louis, on this, the 10th day of July, 2018.


Lisa Tilley, Clerk of Council
City of Bay Saint Louis




Approved/Disapproved, and signed by me on this, the 10 day of July, 2018.


Michael L. Favre, Mayor

CERTIFICATION

I, Sissy Gonzales, Municipal Clerk for the City of Bay Saint Louis, Mississippi, do hereby certify that the foregoing Ordinance No. **628-07-2018** was approved and adopted in the public meeting of the City Council held on 10th day of July, 2018, a quorum being present, in the City Council Conference Chambers and to be published according to Mississippi State Statute, said Council being the duly elected, qualified, and acting governing body of Bay Saint Louis.

Presented by me on this, the 10th day of July, 2018.


Sissy Gonzales, Municipal Clerk

	admin asst	\$ 14.00	80	\$ 29,120.00	\$ 4,586.40	\$ 2,227.68	\$ -	\$ 35.00	\$ 35,969.08	
	janitorial	\$ 12.87	80	\$ 26,769.60	\$ 4,216.21	\$ 2,047.87	\$ 6,078.24	\$ 35.00	\$ 39,146.93	\$ -
	chief mechanic	\$ 18.87	80	\$ 39,249.60	\$ 6,181.81	\$ 3,002.59	\$ 6,078.24	\$ 35.00	\$ 54,547.25	\$ -
	yard/purchasing	\$ 14.95	80	\$ 31,096.00	\$ 4,897.62	\$ 2,378.84	\$ -	\$ 35.00	\$ 38,407.46	\$ -
	tractor/grasscutter	\$ 12.87	80	\$ 26,769.60	\$ 4,216.21	\$ 2,047.87	\$ 6,078.24	\$ 35.00	\$ 39,146.93	\$ -
	tractor/grader	\$ 14.85	80	\$ 30,888.00	\$ 4,864.86	\$ 2,362.93	\$ 6,078.24	\$ 35.00	\$ 44,229.03	\$ -
	ROW maintenance	\$ 9.87	80	\$ 20,529.60	\$ 3,233.41	\$ 1,570.51	\$ 3,585.33	\$ 35.00	\$ 28,953.86	\$ (249.60)
	tractor/grasscutter	\$ 14.87	80	\$ 30,929.60	\$ 4,871.41	\$ 2,366.11	\$ 6,078.24	\$ 35.00	\$ 44,280.37	\$ (308.01)
	drainage	\$ 12.37	80	\$ 25,729.60	\$ 4,052.41	\$ 1,968.31	\$ 6,078.24	\$ 35.00	\$ 37,863.57	\$ -
	operator drainage/supervisc	\$ 16.87	80	\$ 33,009.60	\$ 5,199.01	\$ 2,525.23	\$ 6,078.24	\$ 35.00	\$ 46,847.09	\$ -
	operator drainage/backhoe	\$ 14.87	80	\$ 30,929.60	\$ 4,871.41	\$ 2,366.11	\$ 6,078.24	\$ 35.00	\$ 44,280.37	\$ -
	operator grasscutter	\$ 12.81	80	\$ 26,644.80	\$ 4,196.56	\$ 2,038.33	\$ 6,078.24	\$ 35.00	\$ 38,992.92	\$ -
	grounds/balloids	\$ 12.81	80	\$ 26,644.80	\$ 4,196.56	\$ 2,038.33	\$ 6,078.24	\$ 35.00	\$ 38,992.92	\$ -
	janitorial/rentals	\$ 10.37	80	\$ 21,569.60	\$ 3,397.21	\$ 1,650.07	\$ 6,078.24	\$ 35.00	\$ 32,730.13	\$ (1,040.00)
	janitorial	\$ 11.37	12	\$ 3,547.44	\$ -	\$ 271.38	\$ -	\$ 8.87	\$ 3,827.69	\$ -
	property custodian	\$ 13.45	80	\$ 27,976.00	\$ 4,406.22	\$ 2,140.16	\$ 4,609.71	\$ 35.00	\$ 39,167.09	\$ -
	grounds/graveyard/utl	\$ 11.87	80	\$ 24,689.60	\$ 3,888.61	\$ 1,888.75	\$ 6,078.24	\$ 35.00	\$ 36,580.21	\$ -
	laborer	\$ 9.87	80	\$ 20,529.60	\$ 3,233.41	\$ 1,570.51	\$ 6,078.24	\$ 35.00	\$ 31,446.77	\$ -
	ROW maintenance	\$ 13.22	80	\$ 27,497.60	\$ 4,330.87	\$ 2,103.57	\$ 6,078.24	\$ 35.00	\$ 40,045.28	\$ (457.60)
	grapple truck	\$ 13.81	80	\$ 28,724.80	\$ 4,524.16	\$ 2,197.45	\$ 6,078.24	\$ 35.00	\$ 41,559.64	\$ (1,684.80)
	street signs	\$ 11.37	80	\$ 23,649.60	\$ 3,724.81	\$ 1,809.19	\$ 6,078.24	\$ 35.00	\$ 35,296.85	\$ -
	ROW maintenance	\$ 9.87	80	\$ 20,529.60	\$ 3,233.41	\$ 1,570.51	\$ 3,585.33	\$ 35.00	\$ 28,953.86	\$ -
	ROW maintenance	\$ 9.37	56	\$ 13,642.72	\$ 2,148.73	\$ 1,043.67	\$ -	\$ 34.11	\$ 16,869.22	\$ -
	janitorial/rentals	\$ 9.87	80	\$ 20,529.60	\$ 3,233.41	\$ 1,570.51	\$ 6,078.24	\$ 35.00	\$ 31,446.77	\$ (145.60)
	ROW maintenance	\$ 9.87	80	\$ 20,529.60	\$ 3,233.41	\$ 1,570.51	\$ 3,585.33	\$ 35.00	\$ 28,953.86	\$ (299.60)
	Operator	\$ 12.44	80	\$ 25,875.20	\$ 4,075.34	\$ 1,979.45	\$ 4,609.71	\$ 35.00	\$ 36,574.71	\$ -
	ROW maintenance	\$ 9.50	80	\$ 19,760.00	\$ 3,112.20	\$ 1,511.64	\$ -	\$ 35.00	\$ 24,418.84	\$ -
Overtime				\$ 2,000.00	\$ 315.00	\$ 153.00			\$ 2,468.00	\$ -
Worker's Comp				\$ 772,181.36	\$ 121,059.84	\$ 59,071.87	\$ 135,461.97	\$ 40,828.00	\$ 40,828.00	\$ -
PUBLIC WORKS TOTAL				\$ 770,181.36			\$ 987.98	\$ 41,815.98	\$ 1,124,868.26	\$ (3,827.20)

GENERAL FUND-Budget TOTAL \$ 3,842,711.05 \$ 604,668.27 \$293,967.40 \$ 553,800.24 \$157,487.49 \$5,452,634.45 (33,734.81) \$ (41,628.76)

UTILITIES ADMIN	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/MC	TOTAL	Salary Change	W/benefits change
	utilities supervisor	\$ 16.45	80	\$ 34,216.00	\$ 5,389.02	\$ 2,617.52	\$ 6,078.24	\$ 35.00	\$ 48,335.78	\$ -	\$ -
	clerk/property rental/admin	\$ 16.45	80	\$ 34,216.00	\$ 5,389.02	\$ 2,617.52	\$ 6,078.24	\$ 35.00	\$ 48,335.78	\$ -	\$ -
	Utility Clerical	\$ 10.87	40	\$ 11,304.80	\$ 1,760.51	\$ 864.82	\$ -	\$ 28.26	\$ 13,978.39	\$ -	\$ -
Overtime				\$ 500.00	\$ 78.75	\$ 38.25	\$ -		\$ 617.00	\$ -	\$ -
Worker's Comp				\$ -	\$ 0	\$ 0	\$ -	\$ 418.00	\$ 418.00	\$ -	\$ -
UT. ADMIN. TOTAL				\$ 80,236.80	\$ 12,637.30	\$ 6,138.12	\$ 12,156.48	\$ 516.26	\$ 111,684.95	\$ -	\$ -
				\$ 79,736.80				\$ 98.26			

UTILITIES OPERATIONS	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/MC	TOTAL	Budget-Salary	Budget-w/benefits
(vote 58k at 5/8/18 mig)	utilities director	\$ 51.810.00	\$ 8,160.08	\$ 3,963.47	\$ 6,078.24	\$ 35.00	\$ 70,046.73			\$ 6,190.00	\$ 7,638.46
	meter reading & repairs	\$ 15.56	80	\$ 32,406.40	\$ 5,104.01	\$ 2,479.09	\$ 6,078.24	\$ 35.00	\$ 46,102.74	\$ -	\$ -
(but 30 day hold)	water operatibg maint/signs	\$ 16.87	80	\$ 35,089.60	\$ 5,526.61	\$ 2,684.35	\$ 6,078.24	\$ 35.00	\$ 44,413.81	\$ -	\$ -
	lift station tech	\$ 15.00	80	\$ 31,200.00	\$ 4,914.00	\$ 2,386.80	\$ 6,078.24	\$ 35.00	\$ 44,614.04	\$ -	\$ -
	utility tech/oper backhoe	\$ 20.75	80	\$ 43,160.00	\$ 6,797.70	\$ 3,301.74	\$ 6,078.24	\$ 35.00	\$ 59,372.68	\$ -	\$ -
	Operator	\$ 13.22	80	\$ 27,497.60	\$ 4,330.87	\$ 2,103.57	\$ 6,078.24	\$ 35.00	\$ 40,045.28	\$ -	\$ -
	well mechanic	\$ 16.51	80	\$ 34,340.80	\$ 5,408.68	\$ 2,627.07	\$ 6,078.24	\$ 35.00	\$ 48,489.79	\$ -	\$ -
	utility locator	\$ 14.00	80	\$ 29,120.00	\$ 4,986.40	\$ 2,227.68	\$ 4,609.71	\$ 35.00	\$ 40,578.79	\$ -	\$ -
	Helper	\$ 10.50	80	\$ 21,840.00	\$ 3,439.80	\$ 1,670.76	\$ 6,078.24	\$ 35.00	\$ 33,063.80	\$ (1,310.40)	\$ (1,617.03)
Overtime				\$ 16,000.00	\$ 2,520.00	\$ 1,224.00	\$ -		\$ 19,744.00	\$ -	\$ -
UT. OPERATIONS TOTAL				\$ 322,464.40	\$ 50,788.14	\$ 24,668.53	\$ 53,235.63	\$ 13,107.00	\$ 470,285.13	\$ 4,879.60	\$ 6,021.43
				\$ 306,464.40				\$ 315.00			

UTILITY FUND TOTAL \$ 402,701.20 \$ 63,425.44 \$ 30,806.64 \$ 65,392.11 \$ 13,623.26 \$ 575,948.65 (Under)Over Budget-Salary (Under)Over Budget-w/benefits

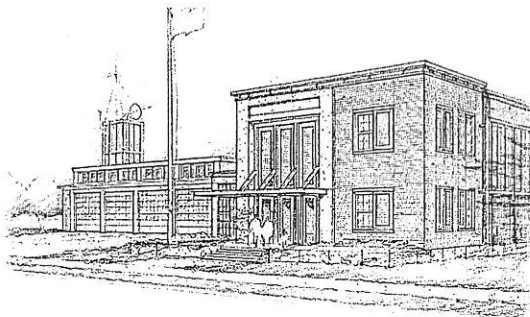
HARBOR	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL	(Under)Over Budget-Salary	(Under)Over Budget-w/benefits
	harbormaster	\$ 45,770.00	\$ 7,208.78	\$ 3,501.41	\$ 6,078.24	\$ 35.00	\$ 62,593.42			\$ -	\$ -
	deputy harbormaster	\$ 17.17	80	\$ 35,713.60	\$ 5,624.89	\$ 2,732.09	\$ 6,078.24	\$ 35.00	\$ 50,183.82	\$ -	\$ -
	property custodian (P/T now)	\$ 13.45	80	\$ 27,976.00	\$ 4,406.22	\$ 2,140.16	\$ -	\$ 35.00	\$ 34,557.38	\$ -	\$ -
	Harbor security	\$ 14.43	80	\$ 30,014.40	\$ 4,727.27	\$ 2,296.10	\$ 6,078.24	\$ 35.00	\$ 43,151.01	\$ -	\$ -
	full time security	\$ 12.87	80	\$ 26,769.60	\$ 4,216.21	\$ 2,047.87	\$ 6,078.24	\$ 35.00	\$ 39,146.93	\$ -	\$ -
	May-Oct 30 hrs week (temp)	\$ 10.50	30	\$ 8,190.00	\$ -	\$ 626.54	\$ -	\$ 20.48	\$ 8,637.01	\$ (390.00)	\$ (420.81)

	admin asst	\$ 14.00	80	\$ 29,120.00	\$ 4,586.40	\$ 2,227.68	\$ -	\$ 35.00	\$ 35,969.08	\$ -	\$ -
	janitorial	\$ 12.87	80	\$ 26,769.60	\$ 4,216.21	\$ 2,047.87	\$ 6,078.24	\$ 35.00	\$ 39,146.93	\$ -	\$ -
	chief mechanic	\$ 18.87	80	\$ 39,249.60	\$ 6,181.81	\$ 3,002.59	\$ 6,078.24	\$ 35.00	\$ 54,547.25	\$ -	\$ -
	yard/purchasing	\$ 14.95	80	\$ 31,096.00	\$ 4,897.62	\$ 2,378.84	\$ -	\$ 35.00	\$ 38,407.46	\$ -	\$ -
	tractor/grasscutter	\$ 12.87	80	\$ 26,769.60	\$ 4,216.21	\$ 2,047.87	\$ 6,078.24	\$ 35.00	\$ 39,146.93	\$ -	\$ -
	tractor/grader	\$ 14.85	80	\$ 30,888.00	\$ 4,864.86	\$ 2,362.93	\$ 6,078.24	\$ 35.00	\$ 44,229.03	\$ -	\$ -
	ROW maintenance	\$ 9.75	80	\$ 20,280.00	\$ 3,194.10	\$ 1,551.42	\$ 3,585.33	\$ 35.00	\$ 28,645.65	\$ (249.60)	\$ (308.01)
	tractor/grasscutter	\$ 14.87	80	\$ 30,929.60	\$ 4,871.41	\$ 2,366.11	\$ 6,078.24	\$ 35.00	\$ 44,280.37	\$ -	\$ -
	drainage	\$ 12.37	80	\$ 25,729.60	\$ 4,052.41	\$ 1,968.31	\$ 6,078.24	\$ 35.00	\$ 37,863.57	\$ -	\$ -
	operator drainage/supervisc	\$ 15.87	80	\$ 33,009.60	\$ 5,199.01	\$ 2,525.23	\$ 6,078.24	\$ 35.00	\$ 46,847.09	\$ -	\$ -
	operator drainage/backhoe	\$ 14.87	80	\$ 30,929.60	\$ 4,871.41	\$ 2,366.11	\$ 6,078.24	\$ 35.00	\$ 44,280.37	\$ -	\$ -
	operator grasscutter	\$ 12.81	80	\$ 26,644.80	\$ 4,196.56	\$ 2,038.33	\$ 6,078.24	\$ 35.00	\$ 38,992.92	\$ -	\$ -
	grounds/balloids	\$ 12.81	80	\$ 26,644.80	\$ 4,196.56	\$ 2,038.33	\$ 6,078.24	\$ 35.00	\$ 38,992.92	\$ -	\$ -
	janitorial/rentals	\$ 9.87	80	\$ 20,529.60	\$ 3,233.41	\$ 1,570.51	\$ 6,078.24	\$ 35.00	\$ 31,446.77	\$ (1,040.00)	\$ (1,283.36)
	janitorial	\$ 11.37	12	\$ 3,547.44	\$ -	\$ 271.38	\$ -	\$ 8.87	\$ 3,827.69	\$ -	\$ -
	property custodian	\$ 13.45	80	\$ 27,976.00	\$ 4,406.22	\$ 2,140.16	\$ 4,609.71	\$ 35.00	\$ 39,167.09	\$ -	\$ -
	grounds/graveyard/utl	\$ 11.87	80	\$ 24,689.60	\$ 3,888.61	\$ 1,888.75	\$ 6,078.24	\$ 35.00	\$ 36,580.21	\$ -	\$ -
	laborer	\$ 9.87	80	\$ 20,529.60	\$ 3,233.41	\$ 1,570.51	\$ 6,078.24	\$ 35.00	\$ 31,446.77	\$ -	\$ -
	ROW maintenance	\$ 13.00	80	\$ 27,040.00	\$ 4,258.80	\$ 2,068.56	\$ 6,078.24	\$ 35.00	\$ 39,480.60	\$ (457.60)	\$ (564.68)
	grapple truck	\$ 13.00	80	\$ 27,040.00	\$ 4,258.80	\$ 2,068.56	\$ 6,078.24	\$ 35.00	\$ 39,480.60	\$ (1,684.80)	\$ (2,079.04)
	street signs	\$ 11.37	80	\$ 23,649.60	\$ 3,724.81	\$ 1,809.19	\$ 6,078.24	\$ 35.00	\$ 35,296.85	\$ -	\$ -
	ROW maintenance	\$ 9.87	80	\$ 20,529.60	\$ 3,233.41	\$ 1,570.51	\$ 3,585.33	\$ 35.00	\$ 28,953.86	\$ -	\$ -
	ROW maintenance	\$ 9.37	56	\$ 13,642.72	\$ 2,148.73	\$ 1,043.67	\$ -	\$ 34.11	\$ 16,869.22	\$ -	\$ -
	janitorial/rentals	\$ 9.87	80	\$ 20,384.00	\$ 3,210.48	\$ 1,569.38	\$ 6,078.24	\$ 35.00	\$ 31,267.10	\$ (145.60)	\$ (179.67)
	ROW maintenance	\$ 9.75	80	\$ 20,280.00	\$ 3,194.10	\$ 1,551.42	\$ 3,585.33	\$ 35.00	\$ 28,645.65	\$ (249.60)	\$ (308.01)
	Operator	\$ 12.44	80	\$ 25,875.20	\$ 4,075.34	\$ 1,979.45	\$ 4,609.71	\$ 35.00	\$ 36,574.71	\$ -	\$ -
	ROW maintenance	\$ 9.50	80	\$ 19,760.00	\$ 3,112.20	\$ 1,511.64	\$ -	\$ 35.00	\$ 24,418.84	\$ -	\$ -
Overtime				\$ 2,000.00	\$ 315.00	\$ 153.00			\$ 2,468.00	\$ -	\$ -
Worker's Comp				\$ 768,354.16	\$ 120,457.06	\$ 58,779.09	\$ 135,461.97	\$ 41,815.98	\$ 1,124,868.26	\$ (3,827.20)	\$ (4,722.76)
PUBLIC WORKS TOTAL				\$ 766,354.16			\$ 987.98	\$ 41,815.98	\$ 1,124,868.26		

GENERAL FUND-Budget TOTAL \$ 3,808,976.24 \$ 599,355.04 \$291,386.68 \$ 553,800.24 \$157,487.49 \$5,411,005.69 (33,734.81) \$ (41,628.76)

UTILITIES ADMIN	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/MC	TOTAL	Salary Change	W/benefits change
	Utility clerk	\$ 16.45	80	\$ 34,216.00	\$ 5,389.02	\$ 2,617.52	\$ 6,078.24	\$ 35.00	\$ 48,335.78	\$ -	\$ -
	Utility clerk/prop rental	\$ 16.45	80	\$ 34,216.00	\$ 5,389.02	\$ 2,617.52	\$ 6,078.24	\$ 35.00	\$ 48,335.78	\$ -	\$ -
	Utility clerk	\$ 10.87	40	\$ 11,304.80	\$ 1,760.51	\$ 864.82	\$ -	\$ 28.26	\$ 13,978.39	\$ -	\$ -
Overtime				\$ 500.00	\$ 78.75	\$ 38.25	\$ -		\$ 617.00	\$ -	\$ -
Worker's Comp				\$ -	\$ -	\$ -	\$ -	\$ 418.00	\$ 418.00	\$ -	\$ -
UT. ADMIN. TOTAL				\$ 80,236.80	\$ 12,637.30	\$ 6,138.12	\$ 12,156.48	\$ 516.26	\$ 111,684.95	\$ -	\$ -
				\$ 79,736.80				\$ 98.26			

UTILITIES OPERATIONS	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/MC	TOTAL	Budget-Salary	Budget-w/benefits
	utilities director (effective 6/8/18)	\$ 56,000.00	\$ 9,135.00	\$ 4,437.00	\$ 6,078.24	\$ 35.00	\$ 77,655.24				
	meter reading & repairs	\$ 15.58	80	\$ 32,406.40	\$ 5,104.01	\$ 2,479.09	\$ 6,078.24	\$ 35.00	\$ 46,102.74	\$ 6,190.00	\$ 7,638.46
	water overbidg maint/signs	\$ 16.87	80	\$ 35,089.60	\$ 5,526.61	\$ 2,684.35	\$ 6,078.24	\$ 35.00	\$ 49,413.81	\$ -	\$ -
	lift station tech	\$ 15.00	80	\$ 31,200.00	\$ 4,914.00	\$ 2,386.80	\$ 6,078.24	\$ 35.00	\$ 44,614.04	\$ -	\$ -
	utility tech/opr backhoe	\$ 20.75	80	\$ 43,160.00	\$ 6,797.70	\$ 3,301.74	\$ 6,078.24	\$ 35.00	\$ 59,372.68	\$ -	\$ -
	operator	\$ 13.22	80	\$ 27,497.60	\$ 4,330.87	\$ 2,103.67	\$ 6,078.24	\$ 35.00	\$ 40,045.28	\$ -	\$ -
	well mechanic	\$ 16.51	80	\$ 34,340.80	\$ 5,408.68	\$ 2,627.07	\$ 6,078.24	\$ 35.00	\$ 48,489.79	\$ -	\$ -
	utility locator	\$ 14.00	80	\$ 28,120.00	\$ 4,586.40	\$ 2,227.68	\$ 4,609.71	\$ 35.00	\$ 40,578.79	\$ (1,310.40)	\$ (1,617.03)
	Heiber	\$ 9.87	80	\$ 20,529.60	\$ 3,253.41	\$ 1,570.51	\$ 6,078.24	\$ 35.00	\$ 31,446.77	\$ -	\$ -
Overtime				\$ 16,000.00	\$ 2,520.00	\$ 1,224.00	\$ -		\$ 19,744.00	\$ -	\$ -
UT OPERATIONS TOTAL				\$ 327,344.00	\$ 51,556.68	\$ 25,041.82	\$ 53,235.63	\$ 13,107.00	\$ 470,285.13	\$ 4,879.60	\$ 6,021.43
				\$ 311,344.00				\$ 315.00			\$ 6,201.43



BAY ST. LOUIS FIRE DEPARTMENT

P.O. BOX 2550
BAY ST. LOUIS, MS 39520
Ph: 228.467.4736 Fax: 228.467.4180

Members of Council
City OF Bay St. Louis
P.O. Box 2550
Bay St. Louis, MS 39520

after deadline
RECEIVED
JUL 10 2018
BY: *let* HD - SG
mtz 7-10-18

To Whom It May Concern:

The Bay St. Louis Fire Department is looking to purchase another set of Rescue Tools (Jaws of Life) for Station 2. We Purchased the battery-operated HURST TOOLS 2 years ago and they have given us an extreme advantage in disentangling patients from car accidents, elevator collapses, removing locks, breaching steel doors to access citizens within the City of Bay St. Louis. They are extremely portable and are stronger than the older hydraulic units. However due to the age of the Rescue tools out at station 2 it is imperative that we purchase a set for that station and the area it serves which includes Interstate 10. The unit that is there now will be used for back up in case another unit goes down, or there is a situation where it might be needed on another call.

We are wanting to go with the HURST Units for these reasons:

- We currently have one set in use
- There will be no need for further training
- Batteries and Parts are the same, when there is a call requiring both units
- Portability (hillsides, woods, stairs, etc.)
- Minimal maintenance issues
- NFPA Compliant

Ronald Avery
Deputy Chief

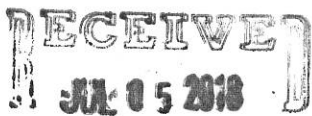
Exhibit "H"
July 10, 2018



6701-C Northpark Blvd
Charlotte, NC 28216

Quote

Date 7/2/2018
Quote # QT1187093
Expires 8/1/2018
Sales Rep Caffey, Mark S
PO #
Shipping Method FedEx Ground



BT: email sg (C)
notg 7-10-18

Bill To
Bay Saint Louis Fire Department
P.O. Box 2550
Bay Saint Louis MS 39521

Ship To
Bay Saint Louis Fire Department
543 Main Street
Bay Saint Louis MS 39521

Item	Alt. Item #	Units	Description	QTY	Unit Sales Pri...	Amount
272085000			Hurst S700E2 w/EXL Batts&Chgr	1	9,296.00	9,296.00
RWC-2-SOFT			RHYNO 2 Windshield Cutter Soft Carry Bag Kit	1	650.00	650.00
271555000			SP 555E2 Spreader Package w/ charger and 2 EXL batteries	1	10,364.00	10,364.00
272085412			Hurst 110v E2 Pwr Supply w/Plg	1	600.00	600.00

Subtotal 20,910.00
Shipping Cost (FedEx Ground) 0.00
Total \$20,910.00

GPO Pricing (M-5758757)

This Quotation is subject to any applicable sales tax and shipping & handling charges that may apply. Tax and shipping charges are considered estimated and will be recalculated at the time of shipment to ensure they take into account the most current local tax information.

All returns must be processed within 30 days of receipt and require a return authorization number and are subject to a restocking fee.

Custom orders are not returnable. Effective tax rate will be applicable at the time of invoice.



QT1187093

Southern Rescue Systems, LLC
P.O. Box 18785
Hattiesburg, MS 39404-8785
(601) 297-5978 f a x - (601) 268-7526

RECEIVED
JUL 05 2018
BY: Email sg
mtg 7-10-18

QUOTE ==

Customer

Name	Bay St Louis FD		
Address			
City	Bay St Louis	State	MS ZIP
Phone			

7/3/2018

Steven[illegible]

Payment Details

☒ ☐ ☐

Thank you for the opportunity to
quote your equipment needs!

	SubTotal
Shipping & Handling	
Taxes	State

TOTAL

Office Use Only

Thank you for your business!!!!

FULL AND COMPLETE ABSOLUTE RELEASE

RECEIVED
JUL 09 2018
BY: *let email*
86
mtg 7-10-18

FOR AND IN CONSIDERATION of reinstatement of employment beginning July 1, 2018, by the Bay St. Louis Police Department and City of Bay St. Louis, at the same rank, duties and rate of pay which were in place upon his termination date of May 2, 2018 and in addition thereto, back pay at the same rate of pay from May 2, 2018 through June 15, 2018; the sufficiency of which is hereby acknowledged the undersigned, **CHRISTOPHER CANASKI**, does hereby release, discharge and forever acquit and hold harmless, the City of Bay St. Louis and the Bay St. Louis Police Department in addition to each and all of its agents, servants, employees, insurers from any and all demands, claims, actions, causes of actions, damages, costs and/or expenses for any and all types, kinds or character of damages or injury, including but not limited to, to claims for punitive damage, compensatory damage, economic damages, whether past or future, lost wages or wage earning capacity, whether past or future, emotional distress, mental anguish and for any and all damages, claims and losses of every type and sort whatsoever, that the undersigned now or hereafter may have or may claim as a result of his termination of employment from the Bay St. Louis Police Department and City of Bay St. Louis on May 2, 2018 in Hancock County, Mississippi.

IT IS FURTHER UNDERSTOOD AND ACKNOWLEDGED by Christopher Canaski that the City of Bay St. Louis is in no way responsible for the payment of attorney's fees or expenses associated with this representation in this matter.

IN EXECUTING this instrument, it is warranted that this instrument has been fully explained to the undersigned by his attorney, Donald J. Rafferty and that the undersigned

understands all of the implications. It is further understood that this Agreement constitutes the sole agreement and relief between the parties and undersigned.

WITNESS MY SIGNATURE, this the ____ day of _____, 2018.

CHRISTOPHER CANASKI

READ AND APPROVED by:

Donald J. Rafferty, Attorney for
Christopher Canaski

Stephen B. Simpson, Attorney for
City of Bay St. Louis

STATE OF _____

COUNTY OF _____

Personally appeared before me, this the ____ day of _____, 2018, the undersigned authority in and for the jurisdiction aforesaid, the within-named **CHRISTOPHER CANASKI**, who having first being duly sworn, acknowledged to me that he signed the above and foregoing Full and Complete Absolute Release on the day and year therein stated and for the purposes therein mentioned and that the matters and things therein stated are true and correct.

NOTARY PUBLIC

My Commission Expires:

Canaski back wages as per settlement agreement to be paid through payroll in July 2018

Payroll Period Ended	Check Dated	Hours Worked	Hours not worked
5/6/2018	5/11/2018	66.00	18.00
5/20/2018	5/25/2018	-	92.00
6/3/2018	6/8/2018	-	84.00
6/17/2018	6/22/2018	-	84.00

278.00	
\$ 16.00	Rate
\$ 4,448.00	Labor
\$ 340.27	Fica
\$ 700.56	PERS
\$ 5,488.83	Total Cost of Settlement

RECEIVED
JUL 09 2018
Det email - SG
mtz 7-10-18

Meeting date: July 10, 2018

Motion to receive all documents to the Council Clerk/Deputy Council Clerk by Friday before 12:00 noon: for the next scheduled City Council meeting and workshop so the Council Members packets can be completed for the Council Members to have the weekend to review

FIRST MEETING OF EACH MONTH

Date/time received

7-8-18 email-LG
dropped off Friday / picked up Monday
copy 7-6-18 email-LG orig 7-6-18 HD-LG
6-21-18 payroll 7-3-18 payroll
6-22-18 HD-LS 7-3-18 box-CH
- None -
incoming
incoming
incoming
7-5-18 email-SG
- None -
- None -
6-29-18 HD-chuck

- 1) Docket of Claims with invoice dates
- 2) Original invoices (due Monday at 10:00 a.m.)
- 3) Certification letter from City Clerk
- 4) Payroll
- 5) Accounts Payable open item register with invoice dates
- 6) Travel requests with information attached
- 7) Guest speakers request information
- 8) Special Event applications and other considerations
- 9) Cash balances for all City accounts
- 10) City Clerk forecast of revenue report & presentation
- 11) City Attorney
- 12) Harbor Report, to include the following:
 - a) Current listing by name and slip number(s)
 - b) Fuel sales for previous month
 - c) List of Transient dock rentals for previous month
- 13) Department Reports

Count 7-6-18 fax Admin

Am Jilly
7-10-18
3:05 pm

Exhibit "J"
July 10, 2018

City Council Meeting
Exhibit List – July 10, 2018

1. Exhibit "A": 259 Washington Street Estimates for clean up
2. Exhibit "B": Water Company of America Contract for Services unsigned
3. Exhibit "C": Cash Balances dated July 6, 2018, Certification Letter dated July 10, 2018, Payroll dated June 21, 2018, Payroll dated July 3, 2018 including payroll printout for raises dates July 8, 2018, fully executed contract with Gulf South Pipeline Company, L.P., Proof of Publication for Ordinance 627-06-2018, fully executed contract with Mississippi State University for the Stennis Institute for Government and Community Development handbook and job descriptions for the City of Bay Saint Louis
4. Exhibit "D": Payroll dated June 22, 2018 in the amount of \$1,388.00 and payroll dated July 3, 2018 in the amount of \$1,388.00
5. Exhibit "E": Proof of Publication for Ordinance Number 627-06-2018, An Ordinance of the Mayor and City Council of the City of Bay Saint Louis Adoption Salary Schedule, Establishing Salary Compensation for Officers, Employees and Open Positions of the City of Bay Saint Louis
6. Exhibit "F": Docket of Claims #18-024 dated July 10, 2018 in the amount of \$543,590.42
7. Exhibit "G": Ordinance Number 628-07-2018, An Ordinance of the Mayor and City Council of the City of Bay Saint Louis Adopting Salary Schedule, Establishing Salary Compensation for Officers, Employees and Open Positions of the City of Bay Saint Louis
8. Exhibit "H": Letter and quotes to request the purchase of another set of rescue tools (jaws of life) for the Bay Saint Louis Fire Department
9. Exhibit "I": Full and Complete Absolute Release (Canaski case) unsigned
10. Exhibit "J": Received Documents list dated July 10, 2018
11. Exhibit "K": Exhibit list dated July 10, 2018
12. Exhibit "L":
13. Exhibit "M":
14. Exhibit "N":

- 15. Exhibit "O": _____
- 16. Exhibit "P": _____
- 17. Exhibit "Q": _____
- 18. Exhibit "R": _____
- 19. Exhibit "S": _____
- 20. Exhibit "T": _____
- 21. Exhibit "U": _____
- 22. Exhibit "V": _____
- 23. Exhibit "W": _____
- 24. Exhibit "X": _____
- 25. Exhibit "Y": _____
- 26. Exhibit "Z": _____
- 27. Exhibit "AA": _____
- 28. Exhibit "AB": _____
- 29. Exhibit "AC": _____
- 30. Exhibit "AD": _____